Monthly Payment Advice

June 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:	$44,568.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,913.66
This Month's Payment - sent to Beaverhead County		$8,913.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$7,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Beaverhead 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	$320.68	
Amount Paid Thru This Month:	$320.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64.12
This Month's Payment - sent to Beaverhead County		$64.12

Monthly Payment Advice

June 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:	$145.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.18
This Month's Payment - sent to Beaverhead County		$29.18

Special Education (01-3115)

Special Education payments are paid each 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:	$1,044.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.83
Prior year payment adjustment due to reversion	-$579.11	
Amount Paid Thru This Month:	-$579.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$161.39
This Month's Payment - sent to Beaverhead County		$47.44

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,209.34	
Amount Paid Thru This Month:	$1,209.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,209.34
This Month's Payment - sent to Beaverhead County		$1,209.34

Monthly Payment Advice

June 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:	$2,545,502.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$509,100.38
This Month's Payment - sent to Beaverhead County		$509,100.38

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	$420,858.75	
Amount Paid Thru This Month:	$420,858.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,171.71
This Month's Payment - sent to Beaverhead County		$84,171.71

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	$27,828.09	
Amount Paid Thru This Month:	$27,828.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,565.61
This Month's Payment - sent to Beaverhead County		$5,565.61

Monthly Payment Advice

June 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:	$20,270.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,054.15
This Month's Payment - sent to Beaverhead County		$4,054.15

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	$19,407.71	
Amount Paid Thru This Month:	$19,407.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,881.55
This Month's Payment - sent to Beaverhead County		$3,881.55

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	$6,225.00	
Amount Paid Thru This Month:	$6,225.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.00
This Month's Payment - sent to Beaverhead County		$1,245.00

Monthly Payment Advice

June 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:	$159,097.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,819.46
This Month's Payment - sent to Beaverhead County		$31,819.46

Monthly Payment Advice

June 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:	$1,443,152.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$288,630.42
This Month's Payment - sent to Beaverhead County		$288,630.42

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	$214,496.10	
Amount Paid Thru This Month:	$214,496.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,899.22
This Month's Payment - sent to Beaverhead County		$42,899.22

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$5,562.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,112.53
This Month's Payment - sent to Beaverhead County		$1,112.53

Monthly Payment Advice

June 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:	$8,828.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,765.72
This Month's Payment - sent to Beaverhead County		$1,765.72

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	$8,452.92	
Amount Paid Thru This Month:	$8,452.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,690.60
This Month's Payment - sent to Beaverhead County		$1,690.60

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	$2,739.00	
Amount Paid Thru This Month:	$2,739.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.80
This Month's Payment - sent to Beaverhead County		$547.80

Monthly Payment Advice

June 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:	$75,691.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,138.23
This Month's Payment - sent to Beaverhead County		$15,138.23

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$172,920.15	
Amount Paid Thru This Month:	$172,920.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172,920.15
This Month's Payment - sent to Beaverhead County		$172,920.15

Monthly Payment Advice

June 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:	$44,568.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,913.66
This Month's Payment - sent to Beaverhead County		$8,913.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$7,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Beaverhead 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	$486.92	
Amount Paid Thru This Month:	$486.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97.40
This Month's Payment - sent to Beaverhead County		$97.40

Monthly Payment Advice

June 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:	$145.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.18
This Month's Payment - sent to Beaverhead County		$29.18

Special Education (01-3115)

Special Education payments are paid each 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:	$981.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$196.32
This Month's Payment - sent to Beaverhead County		$196.32

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$94.50	
Amount Paid Thru This Month:	$94.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.50
This Month's Payment - sent to Beaverhead County		$94.50

Monthly Payment Advice

June 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:	$428,831.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,766.38
This Month's Payment - sent to Beaverhead County		$85,766.38

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	$80,199.60	
Amount Paid Thru This Month:	$80,199.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,039.92
This Month's Payment - sent to Beaverhead County		$16,039.92

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	$4,097.05	
Amount Paid Thru This Month:	$4,097.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$819.37
This Month's Payment - sent to Beaverhead County		$819.37

Monthly Payment Advice

June 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:	$1,420.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$284.16
This Month's Payment - sent to Beaverhead County		$284.16

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	$1,360.24	
Amount Paid Thru This Month:	$1,360.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.08
This Month's Payment - sent to Beaverhead County		$272.08

Special Education (01-3115)

Special Education payments are paid each 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:	$7,507.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,501.59
This Month's Payment - sent to Beaverhead County		$1,501.59

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,111.24	
Amount Paid Thru This Month:	$11,111.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,111.24
This Month's Payment - sent to Beaverhead County		$11,111.24

Monthly Payment Advice

June 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:	$56,180.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,236.06
This Month's Payment - sent to Beaverhead County		$11,236.06

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	$11,349.00	
Amount Paid Thru This Month:	$11,349.00	
Remaining Balance Due	$0.00	
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	$2,401.48	
Amount Paid Thru This Month:	$2,401.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$480.28
This Month's Payment - sent to Beaverhead County		$480.28

Monthly Payment Advice

June 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:	$253.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50.74
This Month's Payment - sent to Beaverhead 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	$242.90	
Amount Paid Thru This Month:	$242.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48.58
This Month's Payment - sent to Beaverhead 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	$1,472.40	
Amount Paid Thru This Month:	$1,472.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.48
This Month's Payment - sent to Beaverhead County		$294.48

Monthly Payment Advice

June 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:	$47,471.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,494.27
This Month's Payment - sent to Beaverhead County		$9,494.27

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	$7,566.00	
Amount Paid Thru This Month:	$7,566.00	
Remaining Balance Due	$0.00	
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	$177.59	
Amount Paid Thru This Month:	$177.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35.51
This Month's Payment - sent to Beaverhead County		$35.51

Monthly Payment Advice

June 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:	$170.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.03
This Month's Payment - sent to Beaverhead County		$34.03

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	$1,145.20	
Amount Paid Thru This Month:	$1,145.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.04
This Month's Payment - sent to Beaverhead County		$229.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$126.07	
Amount Paid Thru This Month:	$126.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126.07
This Month's Payment - sent to Beaverhead County		$126.07

Monthly Payment Advice

June 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:	$41,664.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,332.95
This Month's Payment - sent to Beaverhead County		$8,332.95

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Beaverhead County		$3,026.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$126.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25.33
This Month's Payment - sent to Beaverhead County		$25.33

Monthly Payment Advice

June 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:	$121.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.25
This Month's Payment - sent to Beaverhead County		$24.25

Special Education (01-3115)

Special Education payments are paid each 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:	$490.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.16
This Month's Payment - sent to Beaverhead County		$98.16

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$106.31	
Amount Paid Thru This Month:	$106.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106.31
This Month's Payment - sent to Beaverhead County		$106.31

Monthly Payment Advice

June 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:	$76,498.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,299.59
This Month's Payment - sent to Beaverhead County		$15,299.59

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:	$22,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Beaverhead 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	$1,333.93	
Amount Paid Thru This Month:	$1,333.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$266.81
This Month's Payment - sent to Beaverhead County		$266.81

Monthly Payment Advice

June 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:	$431.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.25
This Month's Payment - sent to Beaverhead County		$86.25

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	$412.93	
Amount Paid Thru This Month:	$412.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.61
This Month's Payment - sent to Beaverhead County		$82.61

Special Education (01-3115)

Special Education payments are paid each 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:	$2,617.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$523.52
This Month's Payment - sent to Beaverhead County		$523.52

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,135.83	
Amount Paid Thru This Month:	$7,135.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,135.83
This Month's Payment - sent to Beaverhead County		$7,135.83

Monthly Payment Advice

June 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:	$44,568.14	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$8,913.66	
Amount Paid Thru This Month:	-$8,913.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Big Horn County		$0.00

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$3,026.40	
Amount Paid Thru This Month:	-$3,026.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Big Horn County		$0.00

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$152.22	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$30.46	
Amount Paid Thru This Month:	-$30.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Big Horn County		$0.00

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	$145.74	
Amount Paid Thru This Month:	$145.74	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$29.18	
Amount Paid Thru This Month:	-$29.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Big Horn County		$0.00

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$249.00	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$49.80	
Amount Paid Thru This Month:	-$49.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Big Horn County		$0.00

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:	$654.40	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$130.88	
Amount Paid Thru This Month:	-$130.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Big Horn County		$0.00

Monthly Payment Advice

June 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:	$326,005.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,201.05
This Month's Payment - sent to Big Horn County		$65,201.05

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	$97,979.70	
Amount Paid Thru This Month:	$97,979.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,595.94
This Month's Payment - sent to Big Horn County		$19,595.94

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	$18,172.96	
Amount Paid Thru This Month:	$18,172.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,634.56
This Month's Payment - sent to Big Horn County		$3,634.56

Monthly Payment Advice

June 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:	$1,953.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$390.69
This Month's Payment - sent to Big Horn County		$390.69

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	$1,870.33	
Amount Paid Thru This Month:	$1,870.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374.09
This Month's Payment - sent to Big Horn County		$374.09

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	$17,181.00	
Amount Paid Thru This Month:	$17,181.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,436.20
This Month's Payment - sent to Big Horn County		$3,436.20

Monthly Payment Advice

June 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:	$12,433.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,486.72
This Month's Payment - sent to Big Horn County		$2,486.72

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,233.94	
Amount Paid Thru This Month:	$2,233.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,233.94
This Month's Payment - sent to Big Horn County		$2,233.94

Monthly Payment Advice

June 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:	$3,977,978.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$795,595.79
This Month's Payment - sent to 1st Interstate Hardin		$795,595.79

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	$910,870.74	
Amount Paid Thru This Month:	$910,870.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$182,174.18
This Month's Payment - sent to 1st Interstate Hardin		$182,174.18

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	$156,708.16	
Amount Paid Thru This Month:	$156,708.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,341.60
This Month's Payment - sent to 1st Interstate Hardin		$31,341.60

Monthly Payment Advice

June 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:	$32,042.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,408.47
This Month's Payment - sent to 1st Interstate Hardin		$6,408.47

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	$30,678.27	
Amount Paid Thru This Month:	$30,678.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,135.63
This Month's Payment - sent to 1st Interstate Hardin		$6,135.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$234,558.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,911.60
This Month's Payment - sent to 1st Interstate Hardin		$46,911.60

Monthly Payment Advice

June 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:	$275,498.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,099.63
This Month's Payment - sent to 1st Interstate Hardin		$55,099.63

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$212,601.04	
Amount Paid Thru This Month:	$212,601.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$212,601.04
This Month's Payment - sent to 1st Interstate Hardin		$212,601.04

Monthly Payment Advice

June 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:	$885,391.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$177,078.30
This Month's Payment - sent to Big Horn County		$177,078.30

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	$201,633.90	
Amount Paid Thru This Month:	$201,633.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,326.78
This Month's Payment - sent to Big Horn County		$40,326.78

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	$27,931.75	
Amount Paid Thru This Month:	$27,931.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,586.31
This Month's Payment - sent to Big Horn County		$5,586.31

Monthly Payment Advice

June 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:	$6,494.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.96
This Month's Payment - sent to Big Horn County		$1,298.96

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	$6,218.24	
Amount Paid Thru This Month:	$6,218.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,243.68
This Month's Payment - sent to Big Horn County		$1,243.68

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	$52,788.00	
Amount Paid Thru This Month:	$52,788.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,557.60
This Month's Payment - sent to Big Horn County		$10,557.60

Monthly Payment Advice

June 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:	$48,642.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,728.59
This Month's Payment - sent to Big Horn County		$9,728.59

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,369.95	
Amount Paid Thru This Month:	$11,369.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,369.95
This Month's Payment - sent to Big Horn County		$11,369.95

Monthly Payment Advice

June 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:	$345,124.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,024.91
This Month's Payment - sent to Big Horn County		$69,024.91

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	$91,548.60	
Amount Paid Thru This Month:	$91,548.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,309.72
This Month's Payment - sent to Big Horn County		$18,309.72

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	$9,374.54	
Amount Paid Thru This Month:	$9,374.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,874.94
This Month's Payment - sent to Big Horn County		$1,874.94

Monthly Payment Advice

June 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:	$2,156.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$431.25
This Month's Payment - sent to Big Horn County		$431.25

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	$2,064.65	
Amount Paid Thru This Month:	$2,064.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$412.89
This Month's Payment - sent to Big Horn County		$412.89

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	$20,667.00	
Amount Paid Thru This Month:	$20,667.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,133.40
This Month's Payment - sent to Big Horn County		$4,133.40

Monthly Payment Advice

June 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:	$14,771.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,954.24
This Month's Payment - sent to Big Horn County		$2,954.24

Monthly Payment Advice

June 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:	$2,250,424.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$450,084.89
This Month's Payment - sent to 1st Interstate Hardin		$450,084.89

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	$338,162.37	
Amount Paid Thru This Month:	$338,162.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,632.45
This Month's Payment - sent to 1st Interstate Hardin		$67,632.45

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	$54,375.62	
Amount Paid Thru This Month:	$54,375.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,875.14
This Month's Payment - sent to 1st Interstate Hardin		$10,875.14

Monthly Payment Advice

June 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:	$13,344.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,668.94
This Month's Payment - sent to 1st Interstate Hardin		$2,668.94

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	$12,776.54	
Amount Paid Thru This Month:	$12,776.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,555.34
This Month's Payment - sent to 1st Interstate Hardin		$2,555.34

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	$106,821.00	
Amount Paid Thru This Month:	$106,821.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,364.20
This Month's Payment - sent to 1st Interstate Hardin		$21,364.20

Monthly Payment Advice

June 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:	$113,645.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,729.17
This Month's Payment - sent to 1st Interstate Hardin		$22,729.17

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$97,181.07	
Amount Paid Thru This Month:	$97,181.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,181.07
This Month's Payment - sent to 1st Interstate Hardin		$97,181.07

Monthly Payment Advice

June 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:	$806,402.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161,280.57
This Month's Payment - sent to Big Horn County		$161,280.57

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	$127,487.10	
Amount Paid Thru This Month:	$127,487.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,497.42
This Month's Payment - sent to Big Horn County		$25,497.42

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	$20,009.37	
Amount Paid Thru This Month:	$20,009.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,001.85
This Month's Payment - sent to Big Horn County		$4,001.85

Monthly Payment Advice

June 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:	$4,414.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$882.86
This Month's Payment - sent to Big Horn County		$882.86

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$4,226.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$845.26
This Month's Payment - sent to Big Horn County		$845.26

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	$42,579.00	
Amount Paid Thru This Month:	$42,579.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,515.80
This Month's Payment - sent to Big Horn County		$8,515.80

Monthly Payment Advice

June 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:	$101,354.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,270.88
This Month's Payment - sent to Big Horn County		$20,270.88

Monthly Payment Advice

June 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:	$418,884.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83,776.79
This Month's Payment - sent to Big Horn County		$83,776.79

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	$63,932.70	
Amount Paid Thru This Month:	$63,932.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,786.54
This Month's Payment - sent to Big Horn 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	$6,074.55	
Amount Paid Thru This Month:	$6,074.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,214.87
This Month's Payment - sent to Big Horn County		$1,214.87

Monthly Payment Advice

June 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:	$1,750.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$350.13
This Month's Payment - sent to Big Horn County		$350.13

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	$1,676.01	
Amount Paid Thru This Month:	$1,676.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$335.21
This Month's Payment - sent to Big Horn County		$335.21

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	$15,687.00	
Amount Paid Thru This Month:	$15,687.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,137.40
This Month's Payment - sent to Big Horn County		$3,137.40

Monthly Payment Advice

June 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:	$11,288.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,257.68
This Month's Payment - sent to Big Horn County		$2,257.68

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,233.94	
Amount Paid Thru This Month:	$2,233.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,233.94
This Month's Payment - sent to Big Horn County		$2,233.94

Monthly Payment Advice

June 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:	$810,072.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$162,014.45
This Month's Payment - sent to Blaine County		$162,014.45

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	$162,215.04	
Amount Paid Thru This Month:	$162,215.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,443.04
This Month's Payment - sent to Blaine County		$32,443.04

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	$9,347.81	
Amount Paid Thru This Month:	$9,347.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,869.57
This Month's Payment - sent to Blaine County		$1,869.57

Monthly Payment Advice

June 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:	$1,116.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$223.22
This Month's Payment - sent to Blaine County		$223.22

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	$5,465.25	
Amount Paid Thru This Month:	$5,465.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,093.01
This Month's Payment - sent to Blaine County		$1,093.01

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	$8,466.00	
Amount Paid Thru This Month:	$8,466.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,693.20
This Month's Payment - sent to Blaine County		$1,693.20

Monthly Payment Advice

June 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:	$49,215.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,843.07
This Month's Payment - sent to Blaine County		$9,843.07

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,321.09	
Amount Paid Thru This Month:	$14,321.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,321.09
This Month's Payment - sent to Blaine County		$14,321.09

Monthly Payment Advice

June 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:	$607,415.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121,483.10
This Month's Payment - sent to Blaine County		$121,483.10

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	$82,620.72	
Amount Paid Thru This Month:	$82,620.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,524.16
This Month's Payment - sent to Blaine County		$16,524.16

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	$4,571.10	
Amount Paid Thru This Month:	$4,571.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$914.22
This Month's Payment - sent to Blaine County		$914.22

Monthly Payment Advice

June 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.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$2,914.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$582.96
This Month's Payment - sent to Blaine County		$582.96

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	$3,984.00	
Amount Paid Thru This Month:	$3,984.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Blaine County		$796.80

Special Education (01-3115)

Special Education payments are paid each 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:	$82,405.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,481.06
This Month's Payment - sent to Blaine County		$16,481.06

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,150.30	
Amount Paid Thru This Month:	$21,150.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,150.30
This Month's Payment - sent to Blaine County		$21,150.30

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,539,762.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$307,952.55
This Month's Payment - sent to Blaine County		$307,952.55

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	$352,272.96	
Amount Paid Thru This Month:	$352,272.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,454.56
This Month's Payment - sent to Blaine County		$70,454.56

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	$49,399.98	
Amount Paid Thru This Month:	$49,399.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,879.98
This Month's Payment - sent to Blaine County		$9,879.98

Monthly Payment Advice

June Payment

FY2025-26

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:	$12,025.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,405.06
This Month's Payment - sent to Blaine County		$2,405.06

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	$11,513.46	
Amount Paid Thru This Month:	$11,513.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,302.66
This Month's Payment - sent to Blaine County		$2,302.66

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	$106,821.00	
Amount Paid Thru This Month:	$106,821.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,364.20
This Month's Payment - sent to Blaine County		$21,364.20

Monthly Payment Advice

June Payment

FY2025-26

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:	$168,801.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,760.22
This Month's Payment - sent to Blaine County		$33,760.22

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,908.76	
Amount Paid Thru This Month:	$8,908.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,908.76
This Month's Payment - sent to Blaine County		$8,908.76

Monthly Payment Advice

June Payment

FY2025-26

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:	$824,794.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164,958.95
This Month's Payment - sent to Blaine County		$164,958.95

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	$114,360.09	
Amount Paid Thru This Month:	$114,360.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,872.01
This Month's Payment - sent to Blaine County		$22,872.01

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:	$17,109.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,421.77
This Month's Payment - sent to Blaine County		$3,421.77

Monthly Payment Advice

June Payment

FY2025-26

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:	$4,541.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$908.27
This Month's Payment - sent to Blaine County		$908.27

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	$4,347.91	
Amount Paid Thru This Month:	$4,347.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$869.59
This Month's Payment - sent to Blaine County		$869.59

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	$41,832.00	
Amount Paid Thru This Month:	$41,832.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,366.40
This Month's Payment - sent to Blaine County		$8,366.40

Monthly Payment Advice

June Payment

FY2025-26

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:	$48,354.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,670.94
This Month's Payment - sent to Blaine County		$9,670.94

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,792.77	
Amount Paid Thru This Month:	$2,792.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,792.77
This Month's Payment - sent to Blaine County		$2,792.77

Monthly Payment Advice

June Payment

FY2025-26

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:	$61,985.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,397.13
This Month's Payment - sent to Blaine County		$12,397.13

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Blaine 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	$730.94	
Amount Paid Thru This Month:	$730.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146.22
This Month's Payment - sent to Blaine County		$146.22

Monthly Payment Advice

June Payment

FY2025-26

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:	$304.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.92
This Month's Payment - sent to Blaine County		$60.92

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	$291.48	
Amount Paid Thru This Month:	$291.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.28
This Month's Payment - sent to Blaine County		$58.28

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Blaine County		$49.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,963.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.64
This Month's Payment - sent to Blaine County		$392.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,045.13	
Amount Paid Thru This Month:	$4,045.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,045.13
This Month's Payment - sent to Blaine County		$4,045.13

Monthly Payment Advice

June Payment

FY2025-26

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:	$105,516.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,103.17
This Month's Payment - sent to Blaine County		$21,103.17

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	$22,698.00	
Amount Paid Thru This Month:	$22,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Blaine 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	$4,016.72	
Amount Paid Thru This Month:	$4,016.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$803.36
This Month's Payment - sent to Blaine County		$803.36

Monthly Payment Advice

June Payment

FY2025-26

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:	$684.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136.99
This Month's Payment - sent to Blaine County		$136.99

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	$655.83	
Amount Paid Thru This Month:	$655.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131.19
This Month's Payment - sent to Blaine County		$131.19

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Blaine County		$199.20

Monthly Payment Advice

June Payment

FY2025-26

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:	$3,599.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$719.84
This Month's Payment - sent to Blaine County		$719.84

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,385.20	
Amount Paid Thru This Month:	$11,385.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,385.20
This Month's Payment - sent to Blaine County		$11,385.20

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$207,310.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,462.05
This Month's Payment - sent to Blaine County		$41,462.05

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	$62,041.20	
Amount Paid Thru This Month:	$62,041.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,408.24
This Month's Payment - sent to Blaine County		$12,408.24

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	$1,862.54	
Amount Paid Thru This Month:	$1,862.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$372.54
This Month's Payment - sent to Blaine County		$372.54

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,014.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$202.96
This Month's Payment - sent to Blaine 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	$971.60	
Amount Paid Thru This Month:	$971.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$194.32
This Month's Payment - sent to Blaine 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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Blaine County		$99.60

Monthly Payment Advice

June 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:	$6,544.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,308.80
This Month's Payment - sent to Blaine County		$1,308.80

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$795.32	
Amount Paid Thru This Month:	$795.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$795.32
This Month's Payment - sent to Blaine County		$795.32

Monthly Payment Advice

June 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:	$248,337.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,667.54
This Month's Payment - sent to Blaine County		$49,667.54

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	$36,316.80	
Amount Paid Thru This Month:	$36,316.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,263.36
This Month's Payment - sent to Blaine County		$7,263.36

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	$1,704.08	
Amount Paid Thru This Month:	$1,704.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$340.80
This Month's Payment - sent to Blaine County		$340.80

Monthly Payment Advice

June 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:	$583.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.71
This Month's Payment - sent to Blaine County		$116.71

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	$558.67	
Amount Paid Thru This Month:	$558.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111.71
This Month's Payment - sent to Blaine County		$111.71

Special Education (01-3115)

Special Education payments are paid each 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:	$3,762.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752.56
This Month's Payment - sent to Blaine County		$752.56

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,841.33	
Amount Paid Thru This Month:	$1,841.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,841.33
This Month's Payment - sent to Blaine County		$1,841.33

Monthly Payment Advice

June 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:	$61,985.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,397.13
This Month's Payment - sent to Blaine County		$12,397.13

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Blaine 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	$21.39	
Amount Paid Thru This Month:	$21.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4.27
This Month's Payment - sent to Blaine County		$4.27

Monthly Payment Advice

June 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:	$304.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.92
This Month's Payment - sent to Blaine County		$60.92

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	$291.48	
Amount Paid Thru This Month:	$291.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.28
This Month's Payment - sent to Blaine County		$58.28

Special Education (01-3115)

Special Education payments are paid each 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:	$1,799.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$359.92
This Month's Payment - sent to Blaine County		$359.92

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,105.54	
Amount Paid Thru This Month:	$1,105.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,105.54
This Month's Payment - sent to Blaine County		$1,105.54

Monthly Payment Advice

June 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:	$1,107,893.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221,578.61
This Month's Payment - sent to Blaine County		$221,578.61

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	$170,151.77	
Amount Paid Thru This Month:	$170,151.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,030.33
This Month's Payment - sent to Blaine County		$34,030.33

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$30,116.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,023.20
This Month's Payment - sent to Blaine County		$6,023.20

Monthly Payment Advice

June 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:	$5,959.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,191.89
This Month's Payment - sent to Blaine County		$1,191.89

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	$6,388.27	
Amount Paid Thru This Month:	$6,388.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,277.63
This Month's Payment - sent to Blaine County		$1,277.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$62,001.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,400.20
This Month's Payment - sent to Blaine County		$12,400.20

Monthly Payment Advice

June 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:	$62,649.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,529.98
This Month's Payment - sent to Blaine County		$12,529.98

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,924.64	
Amount Paid Thru This Month:	$28,924.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,924.64
This Month's Payment - sent to Blaine County		$28,924.64

Monthly Payment Advice

June 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:	$23,735.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,747.10
This Month's Payment - sent to Blaine County		$4,747.10

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	$16,569.54	
Amount Paid Thru This Month:	$16,569.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,313.94
This Month's Payment - sent to Blaine County		$3,313.94

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	$688.90	
Amount Paid Thru This Month:	$688.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$137.78
This Month's Payment - sent to Blaine County		$137.78

Monthly Payment Advice

June 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:	$177.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35.51
This Month's Payment - sent to Blaine County		$35.51

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	$170.03	
Amount Paid Thru This Month:	$170.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.03
This Month's Payment - sent to Blaine County		$34.03

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	$654.40	
Amount Paid Thru This Month:	$654.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130.88
This Month's Payment - sent to Blaine County		$130.88

Monthly Payment Advice

June 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:	$101,081.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,216.32
This Month's Payment - sent to Blaine County		$20,216.32

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:	$173,732.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,746.50
This Month's Payment - sent to Blaine County		$34,746.50

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:	$169,252.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,850.48
This Month's Payment - sent to Blaine County		$33,850.48

Monthly Payment Advice

June 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:	$2,689,648.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$537,929.75
This Month's Payment - sent to Broadwater County		$537,929.75

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	$450,146.74	
Amount Paid Thru This Month:	$450,146.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,029.38
This Month's Payment - sent to Broadwater County		$90,029.38

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	$19,901.59	
Amount Paid Thru This Month:	$19,901.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,980.31
This Month's Payment - sent to Broadwater County		$3,980.31

Monthly Payment Advice

June 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:	$19,154.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,830.79
This Month's Payment - sent to Broadwater County		$3,830.79

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	$18,338.95	
Amount Paid Thru This Month:	$18,338.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,667.75
This Month's Payment - sent to Broadwater County		$3,667.75

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	$7,719.00	
Amount Paid Thru This Month:	$7,719.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,543.80
This Month's Payment - sent to Broadwater County		$1,543.80

Monthly Payment Advice

June 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:	$123,518.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,703.60
This Month's Payment - sent to Broadwater County		$24,703.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$40,689.64	
Amount Paid Thru This Month:	$40,689.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,689.64
This Month's Payment - sent to Broadwater County		$40,689.64

Monthly Payment Advice

June 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:	$1,098,805.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219,761.08
This Month's Payment - sent to Carbon County		$219,761.08

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	$206,173.50	
Amount Paid Thru This Month:	$206,173.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,234.70
This Month's Payment - sent to Carbon County		$41,234.70

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	$7,032.25	
Amount Paid Thru This Month:	$7,032.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,406.41
This Month's Payment - sent to Carbon County		$1,406.41

Monthly Payment Advice

June 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:	$8,321.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,664.24
This Month's Payment - sent to Carbon County		$1,664.24

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	$7,967.12	
Amount Paid Thru This Month:	$7,967.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,593.44
This Month's Payment - sent to Carbon County		$1,593.44

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Carbon County		$348.60

Monthly Payment Advice

June 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:	$51,861.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,372.24
This Month's Payment - sent to Carbon County		$10,372.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,731.63	
Amount Paid Thru This Month:	$7,731.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,731.63
This Month's Payment - sent to Carbon County		$7,731.63

Monthly Payment Advice

June 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:	$839,504.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167,900.86
This Month's Payment - sent to Carbon County		$167,900.86

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	$148,482.75	
Amount Paid Thru This Month:	$148,482.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,696.51
This Month's Payment - sent to Carbon County		$29,696.51

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$3,578.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$715.72
This Month's Payment - sent to Carbon County		$715.72

Monthly Payment Advice

June 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:	$4,642.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$928.55
This Month's Payment - sent to Carbon County		$928.55

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	$4,445.07	
Amount Paid Thru This Month:	$4,445.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$888.99
This Month's Payment - sent to Carbon County		$888.99

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	$1,992.00	
Amount Paid Thru This Month:	$1,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Carbon County		$398.40

Monthly Payment Advice

June 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:	$31,256.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,251.24
This Month's Payment - sent to Carbon County		$6,251.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,283.09	
Amount Paid Thru This Month:	$3,283.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,283.09
This Month's Payment - sent to Carbon County		$3,283.09

Monthly Payment Advice

June 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:	$926,243.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$185,248.65
This Month's Payment - sent to Carbon County		$185,248.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$200,499.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,099.80
This Month's Payment - sent to Carbon 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	$6,884.72	
Amount Paid Thru This Month:	$6,884.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,376.96
This Month's Payment - sent to Carbon County		$1,376.96

Monthly Payment Advice

June 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:	$5,327.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,065.54
This Month's Payment - sent to Carbon County		$1,065.54

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	$5,100.90	
Amount Paid Thru This Month:	$5,100.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,020.18
This Month's Payment - sent to Carbon County		$1,020.18

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Carbon County		$249.00

Monthly Payment Advice

June 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:	$90,846.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,169.33
This Month's Payment - sent to Carbon County		$18,169.33

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,958.93	
Amount Paid Thru This Month:	$16,958.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,958.93
This Month's Payment - sent to Carbon County		$16,958.93

Monthly Payment Advice

June 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:	$954,729.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$190,945.83
This Month's Payment - sent to Carbon County		$190,945.83

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	$203,752.38	
Amount Paid Thru This Month:	$203,752.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,750.46
This Month's Payment - sent to Carbon County		$40,750.46

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	$5,251.37	
Amount Paid Thru This Month:	$5,251.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,050.25
This Month's Payment - sent to Carbon County		$1,050.25

Monthly Payment Advice

June 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:	$7,154.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,430.90
This Month's Payment - sent to Carbon County		$1,430.90

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	$6,849.78	
Amount Paid Thru This Month:	$6,849.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,369.94
This Month's Payment - sent to Carbon County		$1,369.94

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Carbon County		$149.40

Monthly Payment Advice

June 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:	$45,808.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,161.60
This Month's Payment - sent to Carbon County		$9,161.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$18,263.06	
Amount Paid Thru This Month:	$18,263.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,263.06
This Month's Payment - sent to Carbon County		$18,263.06

Monthly Payment Advice

June 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:	$677,503.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$135,500.78
This Month's Payment - sent to Carbon County		$135,500.78

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	$92,078.22	
Amount Paid Thru This Month:	$92,078.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,415.66
This Month's Payment - sent to Carbon County		$18,415.66

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	$2,252.74	
Amount Paid Thru This Month:	$2,252.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$450.58
This Month's Payment - sent to Carbon County		$450.58

Monthly Payment Advice

June 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:	$3,526.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.31
This Month's Payment - sent to Carbon County		$705.31

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	$3,376.31	
Amount Paid Thru This Month:	$3,376.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$675.27
This Month's Payment - sent to Carbon County		$675.27

Special Education (01-3115)

Special Education payments are paid each 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:	$21,758.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,351.76
This Month's Payment - sent to Carbon County		$4,351.76

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,383.83	
Amount Paid Thru This Month:	$21,383.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,383.83
This Month's Payment - sent to Carbon County		$21,383.83

Monthly Payment Advice

June 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:	$621,291.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$124,258.19
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$14,884.20	
Amount Paid Thru This Month:	-$14,884.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$14,884.20
This Month's Payment - sent to Carbon County		$109,373.99

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	$107,891.16	
Amount Paid Thru This Month:	$107,891.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,578.20
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$5,446.34	
Amount Paid Thru This Month:	-$5,446.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$5,446.34
This Month's Payment - sent to Carbon County		$16,131.86

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$4,697.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$939.48
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$388.18	
Amount Paid Thru This Month:	-$388.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$388.18
This Month's Payment - sent to Carbon County		$551.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$2,841.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$568.32
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$237.99	
Amount Paid Thru This Month:	-$237.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$237.99
This Month's Payment - sent to Carbon County		$330.33

Monthly Payment Advice

June 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.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$2,720.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$544.08
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$227.84	
Amount Paid Thru This Month:	-$227.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$227.84
This Month's Payment - sent to Carbon County		$316.24

Special Education (01-3115)

Special Education payments are paid each 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:	$16,687.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,337.44
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$1,912.11	
Amount Paid Thru This Month:	-$1,912.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$1,912.11
This Month's Payment - sent to Carbon County		$1,425.33

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,907.93	
Amount Paid Thru This Month:	$13,907.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,907.93
This Month's Payment - sent to Carbon County		$13,907.93

Monthly Payment Advice

June 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:	$538,017.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,603.60
This Month's Payment - sent to Carbon County		$107,603.60

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	$121,918.52	
Amount Paid Thru This Month:	$121,918.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,383.72
This Month's Payment - sent to Carbon County		$24,383.72

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	$9,802.42	
Amount Paid Thru This Month:	$9,802.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,960.50
This Month's Payment - sent to Carbon County		$1,960.50

Monthly Payment Advice

June 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:	$2,283.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$456.66
This Month's Payment - sent to Carbon County		$456.66

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	$2,186.10	
Amount Paid Thru This Month:	$2,186.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$437.22
This Month's Payment - sent to Carbon County		$437.22

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Carbon County		$49.80

Monthly Payment Advice

June 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:	$11,452.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,290.40
This Month's Payment - sent to Carbon County		$2,290.40

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,628.00	
Amount Paid Thru This Month:	$11,628.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,628.00
This Month's Payment - sent to Carbon County		$11,628.00

Monthly Payment Advice

June 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:	$443,343.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,668.66
This Month's Payment - sent to Carbon County		$88,668.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$98,358.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,671.60
This Month's Payment - sent to Carbon 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	$6,324.15	
Amount Paid Thru This Month:	$6,324.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,264.79
This Month's Payment - sent to Carbon County		$1,264.79

Monthly Payment Advice

June 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:	$1,547.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$309.49
This Month's Payment - sent to Carbon County		$309.49

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	$1,481.69	
Amount Paid Thru This Month:	$1,481.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296.33
This Month's Payment - sent to Carbon County		$296.33

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Carbon County		$49.80

Monthly Payment Advice

June 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:	$8,998.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,799.60
This Month's Payment - sent to Carbon County		$1,799.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$20,091.83	
Amount Paid Thru This Month:	$20,091.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,091.83
This Month's Payment - sent to Carbon County		$20,091.83

Monthly Payment Advice

June 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:	$50,374.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,074.88
This Month's Payment - sent to Carbon County		$10,074.88

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	$19,671.60	
Amount Paid Thru This Month:	$19,671.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,934.32
This Month's Payment - sent to Carbon 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	$540.89	
Amount Paid Thru This Month:	$540.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108.17
This Month's Payment - sent to Carbon County		$108.17

Monthly Payment Advice

June 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:	$202.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40.56
This Month's Payment - sent to Carbon County		$40.56

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	$194.32	
Amount Paid Thru This Month:	$194.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.88
This Month's Payment - sent to Carbon County		$38.88

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	$9,384.64	
Amount Paid Thru This Month:	$9,384.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,876.96
This Month's Payment - sent to Carbon County		$1,876.96

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$956.16	
Amount Paid Thru This Month:	$956.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$956.16
This Month's Payment - sent to Carbon County		$956.16

Monthly Payment Advice

June 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:	$89,135.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,827.20
This Month's Payment - sent to Carter County		$17,827.20

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	$22,698.00	
Amount Paid Thru This Month:	$22,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Carter 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	$551.94	
Amount Paid Thru This Month:	$551.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110.42
This Month's Payment - sent to Carter County		$110.42

Monthly Payment Advice

June 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:	$304.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.92
This Month's Payment - sent to Carter County		$60.92

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	$291.48	
Amount Paid Thru This Month:	$291.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.28
This Month's Payment - sent to Carter County		$58.28

Special Education (01-3115)

Special Education payments are paid each 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:	$1,472.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.48
This Month's Payment - sent to Carter County		$294.48

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,135.56	
Amount Paid Thru This Month:	$2,135.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,135.56
This Month's Payment - sent to Carter County		$2,135.56

Monthly Payment Advice

June 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:	$372,381.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,476.20
This Month's Payment - sent to Carter County		$74,476.20

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	$86,252.40	
Amount Paid Thru This Month:	$86,252.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,250.48
This Month's Payment - sent to Carter County		$17,250.48

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	$5,725.05	
Amount Paid Thru This Month:	$5,725.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,144.97
This Month's Payment - sent to Carter County		$1,144.97

Monthly Payment Advice

June 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:	$2,359.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$471.89
This Month's Payment - sent to Carter County		$471.89

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	$2,258.97	
Amount Paid Thru This Month:	$2,258.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$451.77
This Month's Payment - sent to Carter County		$451.77

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Carter County		$249.00

Monthly Payment Advice

June 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:	$27,710.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,542.01
This Month's Payment - sent to Carter County		$5,542.01

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,138.34	
Amount Paid Thru This Month:	$16,138.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,138.34
This Month's Payment - sent to Carter County		$16,138.34

Monthly Payment Advice

June 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:	$61,985.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,397.13
This Month's Payment - sent to Carter County		$12,397.13

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Carter County		$3,026.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$304.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.92
This Month's Payment - sent to Carter County		$60.92

Monthly Payment Advice

June 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:	$291.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.28
This Month's Payment - sent to Carter County		$58.28

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Carter County		$49.80

Special Education (01-3115)

Special Education payments are paid each 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:	$1,472.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.48
This Month's Payment - sent to Carter County		$294.48

Monthly Payment Advice

June 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:	$315,129.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,025.96
This Month's Payment - sent to Carter County		$63,025.96

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:	$56,291.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,258.24
This Month's Payment - sent to Carter County		$11,258.24

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	$2,191.49	
Amount Paid Thru This Month:	$2,191.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$438.29
This Month's Payment - sent to Carter County		$438.29

Monthly Payment Advice

June 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:	$1,040.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.01
This Month's Payment - sent to Carter County		$208.01

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	$995.89	
Amount Paid Thru This Month:	$995.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.17
This Month's Payment - sent to Carter County		$199.17

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:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Carter County		$99.60

Monthly Payment Advice

June 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:	$6,216.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,243.36
This Month's Payment - sent to Carter County		$1,243.36

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,919.07	
Amount Paid Thru This Month:	$12,919.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,919.07
This Month's Payment - sent to Carter County		$12,919.07

Monthly Payment Advice

June 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:	$22,482,290.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,496,458.17
This Month's Payment - sent to 1st Interstate Great Falls		$4,496,458.17

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	$4,244,344.42	
Amount Paid Thru This Month:	$4,244,344.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$848,868.90
This Month's Payment - sent to 1st Interstate Great Falls		$848,868.90

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	$420,732.65	
Amount Paid Thru This Month:	$420,732.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,146.49
This Month's Payment - sent to 1st Interstate Great Falls		$84,146.49

Monthly Payment Advice

June 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:	$187,129.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,425.84
This Month's Payment - sent to 1st Interstate Great Falls		$37,425.84

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	$179,163.04	
Amount Paid Thru This Month:	$179,163.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,832.64
This Month's Payment - sent to 1st Interstate Great Falls		$35,832.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$294,567.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,913.40
This Month's Payment - sent to 1st Interstate Great Falls		$58,913.40

Monthly Payment Advice

June 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:	$1,607,141.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$321,428.35
This Month's Payment - sent to 1st Interstate Great Falls		$321,428.35

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$342,331.37	
Amount Paid Thru This Month:	$342,331.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342,331.37
This Month's Payment - sent to 1st Interstate Great Falls		$342,331.37

Monthly Payment Advice

June 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:	$11,352,251.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,270,450.38
This Month's Payment - sent to 1st Interstate Great Falls		$2,270,450.38

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	$1,692,968.16	
Amount Paid Thru This Month:	$1,692,968.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$338,593.60
This Month's Payment - sent to 1st Interstate Great Falls		$338,593.60

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	$148,870.85	
Amount Paid Thru This Month:	$148,870.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,774.13
This Month's Payment - sent to 1st Interstate Great Falls		$29,774.13

Monthly Payment Advice

June 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:	$78,063.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,612.69
This Month's Payment - sent to 1st Interstate Great Falls		$15,612.69

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	$74,740.33	
Amount Paid Thru This Month:	$74,740.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,948.09
This Month's Payment - sent to 1st Interstate Great Falls		$14,948.09

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	$106,821.00	
Amount Paid Thru This Month:	$106,821.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,364.20
This Month's Payment - sent to 1st Interstate Great Falls		$21,364.20

Monthly Payment Advice

June 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:	$655,262.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,052.52
This Month's Payment - sent to 1st Interstate Great Falls		$131,052.52

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$121,197.85	
Amount Paid Thru This Month:	$121,197.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121,197.85
This Month's Payment - sent to 1st Interstate Great Falls		$121,197.85

Monthly Payment Advice

June 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:	$777,980.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,596.01
This Month's Payment - sent to Cascade County		$155,596.01

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$39,921.60	
Amount Paid Thru This Month:	$39,921.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,937.28
This Month's Payment - sent to Cascade County		$31,937.28

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	$137,360.73	
Amount Paid Thru This Month:	$137,360.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,472.17
This Month's Payment - sent to Cascade County		$27,472.17

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$6,273.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,254.72
This Month's Payment - sent to Cascade County		$1,254.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$5,758.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,151.79
This Month's Payment - sent to Cascade County		$1,151.79

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	$5,513.83	
Amount Paid Thru This Month:	$5,513.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,102.79
This Month's Payment - sent to Cascade County		$1,102.79

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Cascade County		$199.20

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	$43,055.41	
Amount Paid Thru This Month:	$43,055.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,611.09
This Month's Payment - sent to Cascade County		$8,611.09

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$34,414.42	
Amount Paid Thru This Month:	$34,414.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,414.42
This Month's Payment - sent to Cascade County		$34,414.42

Monthly Payment Advice

June 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:	$577,880.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$115,576.02
This Month's Payment - sent to Cascade County		$115,576.02

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	$73,276.71	
Amount Paid Thru This Month:	$73,276.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,655.35
This Month's Payment - sent to Cascade County		$14,655.35

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	$2,579.26	
Amount Paid Thru This Month:	$2,579.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$515.82
This Month's Payment - sent to Cascade County		$515.82

Monthly Payment Advice

June 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:	$2,841.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$568.32
This Month's Payment - sent to Cascade County		$568.32

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	$2,720.48	
Amount Paid Thru This Month:	$2,720.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$544.08
This Month's Payment - sent to Cascade County		$544.08

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Cascade County		$199.20

Monthly Payment Advice

June 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:	$18,323.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,664.64
This Month's Payment - sent to Cascade County		$3,664.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$33,338.82	
Amount Paid Thru This Month:	$33,338.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,338.82
This Month's Payment - sent to Cascade County		$33,338.82

Monthly Payment Advice

June 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:	$846,034.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169,206.83
This Month's Payment - sent to Cascade County		$169,206.83

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	$179,011.56	
Amount Paid Thru This Month:	$179,011.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,802.28
This Month's Payment - sent to Cascade County		$35,802.28

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	$6,793.82	
Amount Paid Thru This Month:	$6,793.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,358.78
This Month's Payment - sent to Cascade County		$1,358.78

Monthly Payment Advice

June 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:	$6,393.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,278.68
This Month's Payment - sent to Cascade County		$1,278.68

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	$6,121.08	
Amount Paid Thru This Month:	$6,121.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,224.20
This Month's Payment - sent to Cascade County		$1,224.20

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	$3,984.00	
Amount Paid Thru This Month:	$3,984.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Cascade County		$796.80

Monthly Payment Advice

June 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:	$39,754.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,950.96
This Month's Payment - sent to Cascade County		$7,950.96

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,431.25	
Amount Paid Thru This Month:	$28,431.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,431.25
This Month's Payment - sent to Cascade County		$28,431.25

Monthly Payment Advice

June 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:	$444,795.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,959.08
This Month's Payment - sent to Cascade County		$88,959.08

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	$70,666.44	
Amount Paid Thru This Month:	$70,666.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,133.32
This Month's Payment - sent to Cascade County		$14,133.32

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	$1,861.69	
Amount Paid Thru This Month:	$1,861.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$372.33
This Month's Payment - sent to Cascade County		$372.33

Monthly Payment Advice

June 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:	$1,928.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.64
This Month's Payment - sent to Cascade County		$385.64

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	$1,846.04	
Amount Paid Thru This Month:	$1,846.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.24
This Month's Payment - sent to Cascade County		$369.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Cascade County		$249.00

Monthly Payment Advice

June 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:	$21,247.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,249.48
This Month's Payment - sent to Cascade County		$4,249.48

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,223.77	
Amount Paid Thru This Month:	$28,223.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,223.77
This Month's Payment - sent to Cascade County		$28,223.77

Monthly Payment Advice

June 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:	$892,581.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178,516.20
This Month's Payment - sent to Cascade County		$178,516.20

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	$168,426.73	
Amount Paid Thru This Month:	$168,426.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,685.37
This Month's Payment - sent to Cascade County		$33,685.37

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	$6,682.88	
Amount Paid Thru This Month:	$6,682.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,336.56
This Month's Payment - sent to Cascade County		$1,336.56

Monthly Payment Advice

June 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:	$6,723.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,344.57
This Month's Payment - sent to Cascade County		$1,344.57

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	$6,436.85	
Amount Paid Thru This Month:	$6,436.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,287.33
This Month's Payment - sent to Cascade County		$1,287.33

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Cascade County		$199.20

Monthly Payment Advice

June 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:	$41,718.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,343.60
This Month's Payment - sent to Cascade County		$8,343.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$27,886.80	
Amount Paid Thru This Month:	$27,886.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,886.80
This Month's Payment - sent to Cascade County		$27,886.80

Monthly Payment Advice

June 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:	$526,159.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,231.85
This Month's Payment - sent to Cascade County		$105,231.85

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	$70,961.51	
Amount Paid Thru This Month:	$70,961.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,192.31
This Month's Payment - sent to Cascade County		$14,192.31

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	$2,121.74	
Amount Paid Thru This Month:	$2,121.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$424.38
This Month's Payment - sent to Cascade County		$424.38

Monthly Payment Advice

June 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:	$2,486.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$497.22
This Month's Payment - sent to Cascade County		$497.22

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	$2,380.42	
Amount Paid Thru This Month:	$2,380.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$476.10
This Month's Payment - sent to Cascade County		$476.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Cascade County		$49.80

Monthly Payment Advice

June 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:	$15,542.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,108.40
This Month's Payment - sent to Cascade County		$3,108.40

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$26,848.88	
Amount Paid Thru This Month:	$26,848.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,848.88
This Month's Payment - sent to Cascade County		$26,848.88

Monthly Payment Advice

June 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:	$537,246.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,449.21
This Month's Payment - sent to Cascade County		$107,449.21

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	$85,874.10	
Amount Paid Thru This Month:	$85,874.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,174.82
This Month's Payment - sent to Cascade County		$17,174.82

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	$9,296.04	
Amount Paid Thru This Month:	$9,296.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,859.24
This Month's Payment - sent to Cascade County		$1,859.24

Monthly Payment Advice

June 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:	$2,250.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$450.08
This Month's Payment - sent to Cascade County		$450.08

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$2,453.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$490.65
This Month's Payment - sent to Cascade County		$490.65

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Cascade County		$348.60

Monthly Payment Advice

June 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:	$20,221.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,044.21
This Month's Payment - sent to Cascade County		$4,044.21

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$26,335.28	
Amount Paid Thru This Month:	$26,335.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,335.28
This Month's Payment - sent to Cascade County		$26,335.28

Monthly Payment Advice

June 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:	$530,415.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,083.11
This Month's Payment - sent to Cascade County		$106,083.11

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	$113,187.36	
Amount Paid Thru This Month:	$113,187.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,637.44
This Month's Payment - sent to Cascade County		$22,637.44

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	$14,566.13	
Amount Paid Thru This Month:	$14,566.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,913.25
This Month's Payment - sent to Cascade County		$2,913.25

Monthly Payment Advice

June 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:	$3,780.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$756.05
This Month's Payment - sent to Cascade County		$756.05

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	$3,619.21	
Amount Paid Thru This Month:	$3,619.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$723.85
This Month's Payment - sent to Cascade County		$723.85

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	$4,482.00	
Amount Paid Thru This Month:	$4,482.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$896.40
This Month's Payment - sent to Cascade County		$896.40

Monthly Payment Advice

June 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:	$22,740.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,548.08
This Month's Payment - sent to Cascade County		$4,548.08

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,524.47	
Amount Paid Thru This Month:	$5,524.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,524.47
This Month's Payment - sent to Cascade County		$5,524.47

Monthly Payment Advice

June 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:	$480,880.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,176.10
This Month's Payment - sent to Cascade County		$96,176.10

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	$113,490.00	
Amount Paid Thru This Month:	$113,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,698.00
This Month's Payment - sent to Cascade County		$22,698.00

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:	$2,252.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$450.45
This Month's Payment - sent to Cascade County		$450.45

Monthly Payment Advice

June 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:	$3,424.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$684.95
This Month's Payment - sent to Cascade County		$684.95

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	$3,279.15	
Amount Paid Thru This Month:	$3,279.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$655.79
This Month's Payment - sent to Cascade County		$655.79

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Cascade County		$149.40

Monthly Payment Advice

June 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:	$19,795.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,959.12
This Month's Payment - sent to Cascade County		$3,959.12

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,579.23	
Amount Paid Thru This Month:	$6,579.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,579.23
This Month's Payment - sent to Cascade County		$6,579.23

Monthly Payment Advice

June 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:	$619,533.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123,906.76
This Month's Payment - sent to Cascade County		$123,906.76

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	$143,754.00	
Amount Paid Thru This Month:	$143,754.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,750.80
This Month's Payment - sent to Cascade 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	$12,519.48	
Amount Paid Thru This Month:	$12,519.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,503.88
This Month's Payment - sent to Cascade County		$2,503.88

Monthly Payment Advice

June 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:	$861.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172.37
This Month's Payment - sent to Cascade County		$172.37

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	$4,250.75	
Amount Paid Thru This Month:	$4,250.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$850.11
This Month's Payment - sent to Cascade County		$850.11

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	$3,237.00	
Amount Paid Thru This Month:	$3,237.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.40
This Month's Payment - sent to Cascade County		$647.40

Monthly Payment Advice

June 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:	$88,892.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,778.44
This Month's Payment - sent to Cascade County		$17,778.44

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$26,887.21	
Amount Paid Thru This Month:	$26,887.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,887.21
This Month's Payment - sent to Cascade County		$26,887.21

Monthly Payment Advice

June 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:	$76,567.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,313.60
This Month's Payment - sent to Cascade County		$15,313.60

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:	$82,667.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,533.48
This Month's Payment - sent to Cascade County		$16,533.48

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:	$82,516.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,503.35
This Month's Payment - sent to Cascade County		$16,503.35

Monthly Payment Advice

June 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:	$780,002.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156,000.41
This Month's Payment - sent to Chouteau County		$156,000.41

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	$147,310.02	
Amount Paid Thru This Month:	$147,310.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,462.02
This Month's Payment - sent to Chouteau County		$29,462.02

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	$10,745.05	
Amount Paid Thru This Month:	$10,745.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,148.97
This Month's Payment - sent to Chouteau County		$2,148.97

Monthly Payment Advice

June 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:	$5,733.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,146.74
This Month's Payment - sent to Chouteau County		$1,146.74

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	$5,489.54	
Amount Paid Thru This Month:	$5,489.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,097.94
This Month's Payment - sent to Chouteau County		$1,097.94

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	$1,992.00	
Amount Paid Thru This Month:	$1,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Chouteau County		$398.40

Monthly Payment Advice

June 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:	$33,047.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,609.44
This Month's Payment - sent to Chouteau County		$6,609.44

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$203.57	
Amount Paid Thru This Month:	$203.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$203.57
This Month's Payment - sent to Chouteau County		$203.57

Monthly Payment Advice

June 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:	$592,649.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,529.91
This Month's Payment - sent to Chouteau County		$118,529.91

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	$86,857.68	
Amount Paid Thru This Month:	$86,857.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,371.52
This Month's Payment - sent to Chouteau County		$17,371.52

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	$3,128.29	
Amount Paid Thru This Month:	$3,128.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$625.65
This Month's Payment - sent to Chouteau County		$625.65

Monthly Payment Advice

June 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:	$2,942.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$588.60
This Month's Payment - sent to Chouteau County		$588.60

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	$2,817.64	
Amount Paid Thru This Month:	$2,817.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$563.56
This Month's Payment - sent to Chouteau County		$563.56

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Chouteau County		$199.20

Monthly Payment Advice

June 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:	$22,168.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,433.60
This Month's Payment - sent to Chouteau County		$4,433.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$90,490.93	
Amount Paid Thru This Month:	$90,490.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,490.93
This Month's Payment - sent to Chouteau County		$90,490.93

Monthly Payment Advice

June 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:	$899,732.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179,946.48
This Month's Payment - sent to Chouteau County		$179,946.48

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	$161,988.06	
Amount Paid Thru This Month:	$161,988.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,397.58
This Month's Payment - sent to Chouteau County		$32,397.58

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	$9,173.31	
Amount Paid Thru This Month:	$9,173.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,834.67
This Month's Payment - sent to Chouteau County		$1,834.67

Monthly Payment Advice

June 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:	$5,074.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,014.80
This Month's Payment - sent to Chouteau County		$1,014.80

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	$4,858.00	
Amount Paid Thru This Month:	$4,858.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$971.60
This Month's Payment - sent to Chouteau County		$971.60

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	$9,213.00	
Amount Paid Thru This Month:	$9,213.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,842.60
This Month's Payment - sent to Chouteau County		$1,842.60

Monthly Payment Advice

June 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:	$45,478.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,095.63
This Month's Payment - sent to Chouteau County		$9,095.63

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$31,627.06	
Amount Paid Thru This Month:	$31,627.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,627.06
This Month's Payment - sent to Chouteau County		$31,627.06

Monthly Payment Advice

June 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:	$607,924.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121,584.93
This Month's Payment - sent to Chouteau County		$121,584.93

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	$105,394.38	
Amount Paid Thru This Month:	$105,394.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,078.86
This Month's Payment - sent to Chouteau County		$21,078.86

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	$2,492.86	
Amount Paid Thru This Month:	$2,492.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.54
This Month's Payment - sent to Chouteau County		$498.54

Monthly Payment Advice

June 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:	$2,866.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$573.37
This Month's Payment - sent to Chouteau County		$573.37

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	$2,744.77	
Amount Paid Thru This Month:	$2,744.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$548.93
This Month's Payment - sent to Chouteau County		$548.93

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Chouteau County		$199.20

Monthly Payment Advice

June 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:	$17,341.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,468.32
This Month's Payment - sent to Chouteau County		$3,468.32

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,640.64	
Amount Paid Thru This Month:	$11,640.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,640.64
This Month's Payment - sent to Chouteau County		$11,640.64

Monthly Payment Advice

June 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:	$493,001.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98,600.37
This Month's Payment - sent to Chouteau County		$98,600.37

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	$99,871.20	
Amount Paid Thru This Month:	$99,871.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,974.24
This Month's Payment - sent to Chouteau County		$19,974.24

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	$3,888.40	
Amount Paid Thru This Month:	$3,888.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$777.68
This Month's Payment - sent to Chouteau County		$777.68

Monthly Payment Advice

June 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:	$1,953.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$390.69
This Month's Payment - sent to Chouteau County		$390.69

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	$1,870.33	
Amount Paid Thru This Month:	$1,870.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374.09
This Month's Payment - sent to Chouteau County		$374.09

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Chouteau County		$49.80

Monthly Payment Advice

June 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:	$16,330.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,266.02
This Month's Payment - sent to Chouteau County		$3,266.02

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,497.28	
Amount Paid Thru This Month:	$8,497.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,497.28
This Month's Payment - sent to Chouteau County		$8,497.28

Monthly Payment Advice

June 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:	$70,693.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,138.70
This Month's Payment - sent to Chouteau County		$14,138.70

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	$7,566.00	
Amount Paid Thru This Month:	$7,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Chouteau 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	$1,387.39	
Amount Paid Thru This Month:	$1,387.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$277.47
This Month's Payment - sent to Chouteau County		$277.47

Monthly Payment Advice

June 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:	$380.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.07
This Month's Payment - sent to Chouteau County		$76.07

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	$364.35	
Amount Paid Thru This Month:	$364.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72.83
This Month's Payment - sent to Chouteau County		$72.83

Special Education (01-3115)

Special Education payments are paid each 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:	$2,454.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$490.80
This Month's Payment - sent to Chouteau County		$490.80

Monthly Payment Advice

June 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:	$53,277.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,655.47
This Month's Payment - sent to Chouteau County		$10,655.47

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	$7,566.00	
Amount Paid Thru This Month:	$7,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Chouteau 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	$228.33	
Amount Paid Thru This Month:	$228.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.69
This Month's Payment - sent to Chouteau County		$45.69

Monthly Payment Advice

June 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:	$218.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.73
This Month's Payment - sent to Chouteau County		$43.73

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	$1,145.20	
Amount Paid Thru This Month:	$1,145.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.04
This Month's Payment - sent to Chouteau County		$229.04

Monthly Payment Advice

June 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:	$14,375.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,875.08
This Month's Payment - sent to Chouteau County		$2,875.08

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:	$28,519.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,703.83
This Month's Payment - sent to Chouteau County		$5,703.83

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	$31,995.63	
Amount Paid Thru This Month:	$31,995.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,399.15
This Month's Payment - sent to Chouteau County		$6,399.15

Monthly Payment Advice

June 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:	$3,055,217.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$611,043.56
This Month's Payment - sent to Custer County		$611,043.56

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	$659,021.30	
Amount Paid Thru This Month:	$659,021.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,804.26
This Month's Payment - sent to Custer County		$131,804.26

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	$42,412.33	
Amount Paid Thru This Month:	$42,412.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,482.49
This Month's Payment - sent to Custer County		$8,482.49

Monthly Payment Advice

June 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:	$24,304.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,860.86
This Month's Payment - sent to Custer County		$4,860.86

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$23,269.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,653.98
This Month's Payment - sent to Custer County		$4,653.98

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:	$16,683.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,336.60
This Month's Payment - sent to Custer County		$3,336.60

Monthly Payment Advice

June 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:	$265,866.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,173.24
This Month's Payment - sent to Custer County		$53,173.24

Monthly Payment Advice

June 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:	$212,804.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,560.94
This Month's Payment - sent to Custer County		$42,560.94

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	$37,830.00	
Amount Paid Thru This Month:	$37,830.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,566.00
This Month's Payment - sent to Custer 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	$6,745.70	
Amount Paid Thru This Month:	$6,745.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,349.14
This Month's Payment - sent to Custer County		$1,349.14

Monthly Payment Advice

June 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:	$1,623.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$324.72
This Month's Payment - sent to Custer County		$324.72

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	$1,554.56	
Amount Paid Thru This Month:	$1,554.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$310.88
This Month's Payment - sent to Custer County		$310.88

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Custer County		$199.20

Monthly Payment Advice

June 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:	$14,627.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,925.57
This Month's Payment - sent to Custer County		$2,925.57

Monthly Payment Advice

June 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:	$50,374.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,074.88
This Month's Payment - sent to Custer County		$10,074.88

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Custer 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	$934.85	
Amount Paid Thru This Month:	$934.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$186.93
This Month's Payment - sent to Custer County		$186.93

Monthly Payment Advice

June 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:	$202.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40.56
This Month's Payment - sent to Custer County		$40.56

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	$194.32	
Amount Paid Thru This Month:	$194.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.88
This Month's Payment - sent to Custer County		$38.88

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	$1,308.80	
Amount Paid Thru This Month:	$1,308.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261.76
This Month's Payment - sent to Custer County		$261.76

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,254.96	
Amount Paid Thru This Month:	$1,254.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,254.96
This Month's Payment - sent to Custer County		$1,254.96

Monthly Payment Advice

June 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:	$204,110.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,822.03
This Month's Payment - sent to Custer County		$40,822.03

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	$34,047.00	
Amount Paid Thru This Month:	$34,047.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,809.40
This Month's Payment - sent to Custer County		$6,809.40

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	$989.29	
Amount Paid Thru This Month:	$989.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$197.85
This Month's Payment - sent to Custer County		$197.85

Monthly Payment Advice

June 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:	$1,547.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$309.49
This Month's Payment - sent to Custer County		$309.49

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	$1,481.69	
Amount Paid Thru This Month:	$1,481.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296.33
This Month's Payment - sent to Custer County		$296.33

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	$8,834.40	
Amount Paid Thru This Month:	$8,834.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,766.88
This Month's Payment - sent to Custer County		$1,766.88

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,814.88	
Amount Paid Thru This Month:	$8,814.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,814.88
This Month's Payment - sent to Custer County		$8,814.88

Monthly Payment Advice

June 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:	$50,374.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,074.88
This Month's Payment - sent to Custer County		$10,074.88

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Custer 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	$1,199.89	
Amount Paid Thru This Month:	$1,199.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$239.97
This Month's Payment - sent to Custer County		$239.97

Monthly Payment Advice

June 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:	$202.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40.56
This Month's Payment - sent to Custer County		$40.56

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	$194.32	
Amount Paid Thru This Month:	$194.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.88
This Month's Payment - sent to Custer County		$38.88

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	$1,145.20	
Amount Paid Thru This Month:	$1,145.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.04
This Month's Payment - sent to Custer County		$229.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$85.05	
Amount Paid Thru This Month:	$85.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.05
This Month's Payment - sent to Custer County		$85.05

Monthly Payment Advice

June 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:	$1,993,855.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398,771.04
This Month's Payment - sent to Custer County		$398,771.04

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	$282,892.74	
Amount Paid Thru This Month:	$282,892.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,578.58
This Month's Payment - sent to Custer County		$56,578.58

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	$9,592.67	
Amount Paid Thru This Month:	$9,592.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,918.51
This Month's Payment - sent to Custer County		$1,918.51

Monthly Payment Advice

June 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:	$12,685.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,537.00
This Month's Payment - sent to Custer County		$2,537.00

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	$12,145.00	
Amount Paid Thru This Month:	$12,145.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,429.00
This Month's Payment - sent to Custer County		$2,429.00

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	$3,984.00	
Amount Paid Thru This Month:	$3,984.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Custer County		$796.80

Monthly Payment Advice

June 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:	$107,974.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,594.83
This Month's Payment - sent to Custer County		$21,594.83

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,027.80	
Amount Paid Thru This Month:	$13,027.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,027.80
This Month's Payment - sent to Custer County		$13,027.80

Monthly Payment Advice

June 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:	$39,721.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,944.30
This Month's Payment - sent to Custer County		$7,944.30

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	$76,342.00	
Amount Paid Thru This Month:	$76,342.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,268.40
This Month's Payment - sent to Custer County		$15,268.40

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:	$85,857.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,171.57
This Month's Payment - sent to Custer County		$17,171.57

Monthly Payment Advice

June 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:	$1,185,131.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$237,026.28
This Month's Payment - sent to Daniels County		$237,026.28

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	$196,716.00	
Amount Paid Thru This Month:	$196,716.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,343.20
This Month's Payment - sent to Daniels County		$39,343.20

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	$4,670.75	
Amount Paid Thru This Month:	$4,670.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$934.11
This Month's Payment - sent to Daniels County		$934.11

Monthly Payment Advice

June 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:	$7,306.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,461.28
This Month's Payment - sent to Daniels County		$1,461.28

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	$6,995.52	
Amount Paid Thru This Month:	$6,995.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,399.12
This Month's Payment - sent to Daniels County		$1,399.12

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	$6,723.00	
Amount Paid Thru This Month:	$6,723.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,344.60
This Month's Payment - sent to Daniels County		$1,344.60

Monthly Payment Advice

June 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:	$46,626.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,325.20
This Month's Payment - sent to Daniels County		$9,325.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$71,714.43	
Amount Paid Thru This Month:	$71,714.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,714.43
This Month's Payment - sent to Daniels County		$71,714.43

Monthly Payment Advice

June 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:	$2,514,451.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$502,890.21
This Month's Payment - sent to Dawson County		$502,890.21

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	$523,241.86	
Amount Paid Thru This Month:	$523,241.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104,648.34
This Month's Payment - sent to Dawson County		$104,648.34

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	$26,448.24	
Amount Paid Thru This Month:	$26,448.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,289.68
This Month's Payment - sent to Dawson County		$5,289.68

Monthly Payment Advice

June 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:	$20,093.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,018.64
This Month's Payment - sent to Dawson County		$4,018.64

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	$19,237.68	
Amount Paid Thru This Month:	$19,237.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,847.52
This Month's Payment - sent to Dawson County		$3,847.52

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	$7,470.00	
Amount Paid Thru This Month:	$7,470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,494.00
This Month's Payment - sent to Dawson County		$1,494.00

Monthly Payment Advice

June 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:	$249,076.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,815.40
This Month's Payment - sent to Dawson County		$49,815.40

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$41,837.89	
Amount Paid Thru This Month:	$41,837.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,837.89
This Month's Payment - sent to Dawson County		$41,837.89

Monthly Payment Advice

June 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:	$1,406,740.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$281,348.11
This Month's Payment - sent to Dawson County		$281,348.11

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	$224,278.94	
Amount Paid Thru This Month:	$224,278.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,855.82
This Month's Payment - sent to Dawson County		$44,855.82

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	$6,357.57	
Amount Paid Thru This Month:	$6,357.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,271.49
This Month's Payment - sent to Dawson County		$1,271.49

Monthly Payment Advice

June 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:	$8,575.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,714.98
This Month's Payment - sent to Dawson County		$1,714.98

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	$8,210.02	
Amount Paid Thru This Month:	$8,210.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,642.02
This Month's Payment - sent to Dawson County		$1,642.02

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:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Dawson County		$249.00

Monthly Payment Advice

June 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:	$70,892.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,178.41
This Month's Payment - sent to Dawson County		$14,178.41

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,899.35	
Amount Paid Thru This Month:	$8,899.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,899.35
This Month's Payment - sent to Dawson County		$8,899.35

Monthly Payment Advice

June 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:	$53,277.39	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$10,655.47	
Amount Paid Thru This Month:	-$10,655.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Dawson County		$0.00

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:	$22,698.00	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$4,539.60	
Amount Paid Thru This Month:	-$4,539.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Dawson County		$0.00

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$228.33	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$45.69	
Amount Paid Thru This Month:	-$45.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Dawson County		$0.00

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	$218.61	
Amount Paid Thru This Month:	$218.61	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$43.73	
Amount Paid Thru This Month:	-$43.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Dawson County		$0.00

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Dawson County		$49.80

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$1,472.40	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$294.48	
Amount Paid Thru This Month:	-$294.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Dawson County		$0.00

Monthly Payment Advice

June 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:	$50,374.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,074.88
This Month's Payment - sent to Dawson County		$10,074.88

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	$15,585.96	
Amount Paid Thru This Month:	$15,585.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,117.16
This Month's Payment - sent to Dawson County		$3,117.16

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	$1,510.49	
Amount Paid Thru This Month:	$1,510.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$302.09
This Month's Payment - sent to Dawson County		$302.09

Monthly Payment Advice

June 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:	$202.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40.56
This Month's Payment - sent to Dawson County		$40.56

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	$194.32	
Amount Paid Thru This Month:	$194.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.88
This Month's Payment - sent to Dawson County		$38.88

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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Dawson County		$49.80

Monthly Payment Advice

June 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:	$1,145.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.04
This Month's Payment - sent to Dawson County		$229.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$329.36	
Amount Paid Thru This Month:	$329.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.36
This Month's Payment - sent to Dawson County		$329.36

Monthly Payment Advice

June 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:	$232,603.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,520.63
This Month's Payment - sent to Stockman Bank Richey Schools		$46,520.63

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	$65,052.47	
Amount Paid Thru This Month:	$65,052.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,010.47
This Month's Payment - sent to Stockman Bank Richey Schools		$13,010.47

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	$1,566.03	
Amount Paid Thru This Month:	$1,566.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$313.23
This Month's Payment - sent to Stockman Bank Richey Schools		$313.23

Monthly Payment Advice

June 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:	$1,243.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$248.65
This Month's Payment - sent to Stockman Bank Richey Schools		$248.65

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	$1,190.21	
Amount Paid Thru This Month:	$1,190.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$238.05
This Month's Payment - sent to Stockman Bank Richey Schools		$238.05

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Stockman Bank Richey Schools		$49.80

Monthly Payment Advice

June 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:	$7,689.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,537.84
This Month's Payment - sent to Stockman Bank Richey Schools		$1,537.84

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,928.46	
Amount Paid Thru This Month:	$2,928.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,928.46
This Month's Payment - sent to Dawson County		$2,928.46

Monthly Payment Advice

June 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:	$263,186.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,637.31
This Month's Payment - sent to Stockman Bank Richey Schools		$52,637.31

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	$37,837.57	
Amount Paid Thru This Month:	$37,837.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,567.49
This Month's Payment - sent to Stockman Bank Richey Schools		$7,567.49

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	$664.47	
Amount Paid Thru This Month:	$664.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$132.87
This Month's Payment - sent to Stockman Bank Richey Schools		$132.87

Monthly Payment Advice

June 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:	$684.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136.99
This Month's Payment - sent to Stockman Bank Richey Schools		$136.99

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	$655.83	
Amount Paid Thru This Month:	$655.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131.19
This Month's Payment - sent to Stockman Bank Richey Schools		$131.19

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:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Stockman Bank Richey Schools		$99.60

Monthly Payment Advice

June 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:	$3,926.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$785.28
This Month's Payment - sent to Stockman Bank Richey Schools		$785.28

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,245.23	
Amount Paid Thru This Month:	$6,245.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,245.23
This Month's Payment - sent to Dawson County		$6,245.23

Monthly Payment Advice

June 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:	$82,302.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,460.52
This Month's Payment - sent to Dawson County		$16,460.52

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Dawson 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	$2,263.19	
Amount Paid Thru This Month:	$2,263.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$452.63
This Month's Payment - sent to Dawson County		$452.63

Monthly Payment Advice

June 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:	$482.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96.43
This Month's Payment - sent to Dawson County		$96.43

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	$461.51	
Amount Paid Thru This Month:	$461.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92.31
This Month's Payment - sent to Dawson County		$92.31

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Dawson County		$99.60

Monthly Payment Advice

June 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:	$3,108.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$621.68
This Month's Payment - sent to Dawson County		$621.68

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$762.44	
Amount Paid Thru This Month:	$762.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$762.44
This Month's Payment - sent to Dawson County		$762.44

Monthly Payment Advice

June 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:	$2,374,880.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$474,975.99
This Month's Payment - sent to Deer Lodge County		$474,975.99

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	$495,346.02	
Amount Paid Thru This Month:	$495,346.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,069.22
This Month's Payment - sent to Deer Lodge County		$99,069.22

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$73,697.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,739.51
This Month's Payment - sent to Deer Lodge County		$14,739.51

Monthly Payment Advice

June 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:	$18,849.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,769.99
This Month's Payment - sent to Deer Lodge County		$3,769.99

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:	$18,047.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,609.47
This Month's Payment - sent to Deer Lodge County		$3,609.47

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	$11,952.00	
Amount Paid Thru This Month:	$11,952.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,390.40
This Month's Payment - sent to Deer Lodge County		$2,390.40

Monthly Payment Advice

June 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:	$550,548.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110,109.70
This Month's Payment - sent to Deer Lodge County		$110,109.70

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$47,755.82	
Amount Paid Thru This Month:	$47,755.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,755.82
This Month's Payment - sent to Deer Lodge County		$47,755.82

Monthly Payment Advice

June 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:	$1,330,203.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$266,040.73
This Month's Payment - sent to Deer Lodge County		$266,040.73

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	$186,577.56	
Amount Paid Thru This Month:	$186,577.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,315.48
This Month's Payment - sent to Deer Lodge County		$37,315.48

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	$28,986.06	
Amount Paid Thru This Month:	$28,986.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,797.18
This Month's Payment - sent to Deer Lodge County		$5,797.18

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$8,042.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,608.45
This Month's Payment - sent to Deer Lodge County		$1,608.45

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	$7,699.93	
Amount Paid Thru This Month:	$7,699.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,540.01
This Month's Payment - sent to Deer Lodge County		$1,540.01

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	$4,980.00	
Amount Paid Thru This Month:	$4,980.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$996.00
This Month's Payment - sent to Deer Lodge County		$996.00

Monthly Payment Advice

June 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:	$242,180.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,436.18
This Month's Payment - sent to Deer Lodge County		$48,436.18

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,495.61	
Amount Paid Thru This Month:	$11,495.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,495.61
This Month's Payment - sent to Deer Lodge County		$11,495.61

Monthly Payment Advice

June 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:	$1,788,302.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357,660.40
This Month's Payment - sent to Fallon County		$357,660.40

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	$347,090.25	
Amount Paid Thru This Month:	$347,090.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,418.01
This Month's Payment - sent to Fallon County		$69,418.01

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	$8,218.65	
Amount Paid Thru This Month:	$8,218.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,643.69
This Month's Payment - sent to Fallon County		$1,643.69

Monthly Payment Advice

June 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:	$12,025.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,405.06
This Month's Payment - sent to Fallon County		$2,405.06

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	$11,513.46	
Amount Paid Thru This Month:	$11,513.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,302.66
This Month's Payment - sent to Fallon County		$2,302.66

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	$2,988.00	
Amount Paid Thru This Month:	$2,988.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$597.60
This Month's Payment - sent to Fallon County		$597.60

Monthly Payment Advice

June 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:	$138,556.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,711.40
This Month's Payment - sent to Fallon County		$27,711.40

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$31,589.84	
Amount Paid Thru This Month:	$31,589.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,589.84
This Month's Payment - sent to Fallon County		$31,589.84

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$593,454.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,690.87
This Month's Payment - sent to Fallon County		$118,690.87

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	$153,249.33	
Amount Paid Thru This Month:	$153,249.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,649.89
This Month's Payment - sent to Fallon County		$30,649.89

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	$2,121.50	
Amount Paid Thru This Month:	$2,121.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$424.30
This Month's Payment - sent to Fallon County		$424.30

Monthly Payment Advice

June 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:	$2,739.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.96
This Month's Payment - sent to Fallon County		$547.96

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	$2,623.32	
Amount Paid Thru This Month:	$2,623.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$524.68
This Month's Payment - sent to Fallon County		$524.68

Special Education (01-3115)

Special Education payments are paid each 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:	$18,601.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,720.39
This Month's Payment - sent to Fallon County		$3,720.39

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$34,480.41	
Amount Paid Thru This Month:	$34,480.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,480.41
This Month's Payment - sent to Fallon County		$34,480.41

Monthly Payment Advice

June 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:	$2,786,955.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$557,390.99
This Month's Payment - sent to Fergus County		$557,390.99

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	$531,693.08	
Amount Paid Thru This Month:	$531,693.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,338.60
This Month's Payment - sent to Fergus County		$106,338.60

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	$32,180.22	
Amount Paid Thru This Month:	$32,180.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,436.06
This Month's Payment - sent to Fergus County		$6,436.06

Monthly Payment Advice

June 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:	$22,224.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,444.84
This Month's Payment - sent to Fergus County		$4,444.84

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	$21,278.04	
Amount Paid Thru This Month:	$21,278.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,255.64
This Month's Payment - sent to Fergus County		$4,255.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$6,474.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,294.80
This Month's Payment - sent to Fergus County		$1,294.80

Monthly Payment Advice

June 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:	$367,027.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,405.62
This Month's Payment - sent to Fergus County		$73,405.62

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$57,560.58	
Amount Paid Thru This Month:	$57,560.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,560.58
This Month's Payment - sent to Fergus County		$57,560.58

Monthly Payment Advice

June 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:	$1,656,977.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$331,395.58
This Month's Payment - sent to Fergus County		$331,395.58

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	$237,345.42	
Amount Paid Thru This Month:	$237,345.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,469.10
This Month's Payment - sent to Fergus County		$47,469.10

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	$8,146.83	
Amount Paid Thru This Month:	$8,146.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,629.39
This Month's Payment - sent to Fergus County		$1,629.39

Monthly Payment Advice

June 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:	$9,183.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,836.82
This Month's Payment - sent to Fergus County		$1,836.82

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	$8,792.98	
Amount Paid Thru This Month:	$8,792.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,758.58
This Month's Payment - sent to Fergus County		$1,758.58

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	$2,241.00	
Amount Paid Thru This Month:	$2,241.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$448.20
This Month's Payment - sent to Fergus County		$448.20

Monthly Payment Advice

June 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:	$60,936.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,187.29
This Month's Payment - sent to Fergus County		$12,187.29

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,933.35	
Amount Paid Thru This Month:	$21,933.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,933.35
This Month's Payment - sent to Fergus County		$21,933.35

Monthly Payment Advice

June 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:	$67,791.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,558.24
This Month's Payment - sent to Fergus County		$13,558.24

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	$15,139.57	
Amount Paid Thru This Month:	$15,139.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,027.89
This Month's Payment - sent to Fergus County		$3,027.89

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	$1,415.95	
Amount Paid Thru This Month:	$1,415.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$283.15
This Month's Payment - sent to Fergus County		$283.15

Monthly Payment Advice

June 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:	$340.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67.98
This Month's Payment - sent to Fergus County		$67.98

Special Education (01-3115)

Special Education payments are paid each 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:	$1,963.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.64
This Month's Payment - sent to Fergus County		$392.64

Monthly Payment Advice

June 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:	$258,702.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,740.57
This Month's Payment - sent to Fergus County		$51,740.57

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	$59,113.16	
Amount Paid Thru This Month:	$59,113.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,822.60
This Month's Payment - sent to Fergus County		$11,822.60

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	$2,537.83	
Amount Paid Thru This Month:	$2,537.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$507.59
This Month's Payment - sent to Fergus County		$507.59

Monthly Payment Advice

June 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:	$1,471.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.26
This Month's Payment - sent to Fergus County		$294.26

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	$1,408.82	
Amount Paid Thru This Month:	$1,408.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$281.78
This Month's Payment - sent to Fergus County		$281.78

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Fergus County		$99.60

Monthly Payment Advice

June 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:	$8,998.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,799.60
This Month's Payment - sent to Fergus County		$1,799.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,530.08	
Amount Paid Thru This Month:	$12,530.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,530.08
This Month's Payment - sent to Fergus County		$12,530.08

Monthly Payment Advice

June 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:	$266,898.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,379.70
This Month's Payment - sent to Fergus County		$53,379.70

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	$36,415.16	
Amount Paid Thru This Month:	$36,415.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,283.00
This Month's Payment - sent to Fergus County		$7,283.00

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	$2,726.79	
Amount Paid Thru This Month:	$2,726.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$545.35
This Month's Payment - sent to Fergus County		$545.35

Monthly Payment Advice

June 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:	$482.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96.53
This Month's Payment - sent to Fergus County		$96.53

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	$680.12	
Amount Paid Thru This Month:	$680.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136.04
This Month's Payment - sent to Fergus County		$136.04

Special Education (01-3115)

Special Education payments are paid each 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:	$11,693.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,338.61
This Month's Payment - sent to Fergus County		$2,338.61

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,510.30	
Amount Paid Thru This Month:	$12,510.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,510.30
This Month's Payment - sent to Fergus County		$12,510.30

Monthly Payment Advice

June 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:	$50,374.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,074.88
This Month's Payment - sent to Fergus County		$10,074.88

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	$15,139.57	
Amount Paid Thru This Month:	$15,139.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,027.89
This Month's Payment - sent to Fergus County		$3,027.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$202.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40.56
This Month's Payment - sent to Fergus County		$40.56

Monthly Payment Advice

June 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:	$194.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.88
This Month's Payment - sent to Fergus County		$38.88

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	$1,308.80	
Amount Paid Thru This Month:	$1,308.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261.76
This Month's Payment - sent to Fergus County		$261.76

Monthly Payment Advice

June 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:	$266,132.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,226.59
This Month's Payment - sent to Fergus County		$53,226.59

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	$74,676.42	
Amount Paid Thru This Month:	$74,676.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,935.30
This Month's Payment - sent to Fergus County		$14,935.30

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	$1,970.69	
Amount Paid Thru This Month:	$1,970.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$394.13
This Month's Payment - sent to Fergus County		$394.13

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,522.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304.44
This Month's Payment - sent to Fergus County		$304.44

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	$1,457.40	
Amount Paid Thru This Month:	$1,457.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$291.48
This Month's Payment - sent to Fergus County		$291.48

Special Education (01-3115)

Special Education payments are paid each 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:	$9,816.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,963.20
This Month's Payment - sent to Fergus County		$1,963.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,185.61	
Amount Paid Thru This Month:	$3,185.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,185.61
This Month's Payment - sent to Fergus County		$3,185.61

Monthly Payment Advice

June 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:	$274,320.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,864.19
This Month's Payment - sent to Fergus County		$54,864.19

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	$38,056.98	
Amount Paid Thru This Month:	$38,056.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,611.38
This Month's Payment - sent to Fergus County		$7,611.38

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	$1,485.22	
Amount Paid Thru This Month:	$1,485.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$297.06
This Month's Payment - sent to Fergus County		$297.06

Monthly Payment Advice

June 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:	$761.10	
Remaining Balance Due	$0.00	
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	$728.70	
Amount Paid Thru This Month:	$728.70	
Remaining Balance Due	$0.00	
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	$4,908.00	
Amount Paid Thru This Month:	$4,908.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$981.60
This Month's Payment - sent to Fergus County		$981.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,185.61	
Amount Paid Thru This Month:	$3,185.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,185.61
This Month's Payment - sent to Fergus County		$3,185.61

Monthly Payment Advice

June Payment

FY2025-26

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:	$329,578.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,915.66
This Month's Payment - sent to Fergus County		$65,915.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$53,869.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,774.00
This Month's Payment - sent to Fergus County		$10,774.00

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	$2,137.05	
Amount Paid Thru This Month:	$2,137.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$427.37
This Month's Payment - sent to Fergus County		$427.37

Monthly Payment Advice

June Payment

FY2025-26

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:	$659.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131.94
This Month's Payment - sent to Fergus County		$131.94

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	$631.54	
Amount Paid Thru This Month:	$631.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126.34
This Month's Payment - sent to Fergus County		$126.34

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Fergus County		$49.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$8,221.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,644.24
This Month's Payment - sent to Fergus County		$1,644.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,458.44	
Amount Paid Thru This Month:	$6,458.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,458.44
This Month's Payment - sent to Fergus County		$6,458.44

Monthly Payment Advice

June Payment

FY2025-26

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:	$216,923.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,384.75
This Month's Payment - sent to Fergus County		$43,384.75

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	$74,676.42	
Amount Paid Thru This Month:	$74,676.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,935.30
This Month's Payment - sent to Fergus County		$14,935.30

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	$2,664.57	
Amount Paid Thru This Month:	$2,664.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$532.89
This Month's Payment - sent to Fergus County		$532.89

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,141.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$228.29
This Month's Payment - sent to Fergus County		$228.29

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	$1,093.05	
Amount Paid Thru This Month:	$1,093.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$218.57
This Month's Payment - sent to Fergus County		$218.57

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	$7,362.00	
Amount Paid Thru This Month:	$7,362.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,472.40
This Month's Payment - sent to Fergus County		$1,472.40

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,415.77	
Amount Paid Thru This Month:	$14,415.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,415.77
This Month's Payment - sent to Fergus County		$14,415.77

Monthly Payment Advice

June 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:	$226,057.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,211.57
This Month's Payment - sent to Fergus County		$45,211.57

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	$38,813.58	
Amount Paid Thru This Month:	$38,813.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,762.70
This Month's Payment - sent to Fergus County		$7,762.70

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	$23.57	
Amount Paid Thru This Month:	$23.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4.69
This Month's Payment - sent to Fergus County		$4.69

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$431.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.25
This Month's Payment - sent to Fergus County		$86.25

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	$412.93	
Amount Paid Thru This Month:	$412.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.61
This Month's Payment - sent to Fergus County		$82.61

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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Fergus County		$49.80

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$2,873.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.70
This Month's Payment - sent to Fergus County		$574.70

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,156.57	
Amount Paid Thru This Month:	$5,156.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,156.57
This Month's Payment - sent to Fergus County		$5,156.57

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$38,761.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,752.32
This Month's Payment - sent to Fergus County		$7,752.32

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	$15,139.57	
Amount Paid Thru This Month:	$15,139.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,027.89
This Month's Payment - sent to Fergus County		$3,027.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$101.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.28
This Month's Payment - sent to Fergus County		$20.28

Monthly Payment Advice

June 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:	$97.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19.40
This Month's Payment - sent to Fergus County		$19.40

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	$1,049.30	
Amount Paid Thru This Month:	$1,049.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$209.86
This Month's Payment - sent to Fergus County		$209.86

Monthly Payment Advice

June 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:	$759,898.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151,979.76
This Month's Payment - sent to Fergus County		$151,979.76

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	$154,384.23	
Amount Paid Thru This Month:	$154,384.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,876.87
This Month's Payment - sent to Fergus County		$30,876.87

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	$5,569.51	
Amount Paid Thru This Month:	$5,569.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,113.91
This Month's Payment - sent to Fergus County		$1,113.91

Monthly Payment Advice

June 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:	$4,033.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$806.79
This Month's Payment - sent to Fergus County		$806.79

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	$3,862.11	
Amount Paid Thru This Month:	$3,862.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$772.43
This Month's Payment - sent to Fergus County		$772.43

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Fergus County		$199.20

Monthly Payment Advice

June 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:	$28,940.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,787.99
This Month's Payment - sent to Fergus County		$5,787.99

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,150.36	
Amount Paid Thru This Month:	$21,150.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,150.36
This Month's Payment - sent to Fergus County		$21,150.36

Monthly Payment Advice

June 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:	$64,888.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,977.69
This Month's Payment - sent to Fergus County		$12,977.69

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	$15,139.57	
Amount Paid Thru This Month:	$15,139.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,027.89
This Month's Payment - sent to Fergus County		$3,027.89

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	$1,159.42	
Amount Paid Thru This Month:	$1,159.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$231.90
This Month's Payment - sent to Fergus County		$231.90

Monthly Payment Advice

June 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:	$315.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63.13
This Month's Payment - sent to Fergus County		$63.13

Special Education (01-3115)

Special Education payments are paid each 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:	$2,126.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$425.36
Prior year payment adjustment due to reversion	-$1,276.08	
Amount Paid Thru This Month:	-$1,276.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$425.36
This Month's Payment - sent to Fergus County		$0.00

Monthly Payment Advice

June 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:	$108,193.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,638.76
This Month's Payment - sent to Fergus County		$21,638.76

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:	$168,388.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,677.76
This Month's Payment - sent to Fergus County		$33,677.76

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:	$168,858.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,771.66
This Month's Payment - sent to Fergus County		$33,771.66

Monthly Payment Advice

June 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:	$660,006.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$132,001.20
This Month's Payment - sent to Flathead County		$132,001.20

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	$115,003.20	
Amount Paid Thru This Month:	$115,003.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,000.64
This Month's Payment - sent to Flathead 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	$2,845.27	
Amount Paid Thru This Month:	$2,845.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$569.03
This Month's Payment - sent to Flathead County		$569.03

Monthly Payment Advice

June 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:	$4,794.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$959.01
This Month's Payment - sent to Flathead County		$959.01

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	$4,590.81	
Amount Paid Thru This Month:	$4,590.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$918.17
This Month's Payment - sent to Flathead County		$918.17

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:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Flathead County		$149.40

Monthly Payment Advice

June 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:	$29,120.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,824.16
This Month's Payment - sent to Flathead County		$5,824.16

Monthly Payment Advice

June 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:	$580,741.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116,148.31
This Month's Payment - sent to Flathead County		$116,148.31

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	$126,049.56	
Amount Paid Thru This Month:	$126,049.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,209.88
This Month's Payment - sent to Flathead County		$25,209.88

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	$2,737.24	
Amount Paid Thru This Month:	$2,737.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.48
This Month's Payment - sent to Flathead County		$547.48

Monthly Payment Advice

June 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:	$4,135.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$827.07
This Month's Payment - sent to Flathead County		$827.07

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	$3,959.27	
Amount Paid Thru This Month:	$3,959.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$791.83
This Month's Payment - sent to Flathead County		$791.83

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Flathead County		$149.40

Monthly Payment Advice

June 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:	$71,906.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,381.35
This Month's Payment - sent to Flathead County		$14,381.35

Monthly Payment Advice

June 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:	$659,060.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,812.16
This Month's Payment - sent to Flathead County		$131,812.16

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	$121,056.00	
Amount Paid Thru This Month:	$121,056.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,211.20
This Month's Payment - sent to Flathead 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	$4,568.67	
Amount Paid Thru This Month:	$4,568.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$913.71
This Month's Payment - sent to Flathead County		$913.71

Monthly Payment Advice

June 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:	$4,693.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$938.65
This Month's Payment - sent to Flathead County		$938.65

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	$4,493.65	
Amount Paid Thru This Month:	$4,493.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$898.69
This Month's Payment - sent to Flathead County		$898.69

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Flathead County		$149.40

Monthly Payment Advice

June 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:	$27,484.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,496.96
This Month's Payment - sent to Flathead County		$5,496.96

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$48.86	
Amount Paid Thru This Month:	$48.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48.86
This Month's Payment - sent to Flathead County		$48.86

Monthly Payment Advice

June 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:	$9,790,524.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,958,104.86
This Month's Payment - sent to Flathead County		$1,958,104.86

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	$1,825,252.10	
Amount Paid Thru This Month:	$1,825,252.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$365,050.42
This Month's Payment - sent to Flathead County		$365,050.42

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	$90,304.24	
Amount Paid Thru This Month:	$90,304.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,060.88
This Month's Payment - sent to Flathead County		$18,060.88

Monthly Payment Advice

June 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:	$80,499.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,099.81
This Month's Payment - sent to Flathead County		$16,099.81

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	$77,072.17	
Amount Paid Thru This Month:	$77,072.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,414.41
This Month's Payment - sent to Flathead County		$15,414.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$29,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,976.00
This Month's Payment - sent to Flathead County		$5,976.00

Monthly Payment Advice

June 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:	$834,867.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$166,973.45
This Month's Payment - sent to Flathead County		$166,973.45

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$159,942.44	
Amount Paid Thru This Month:	$159,942.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$159,942.44
This Month's Payment - sent to Flathead County		$159,942.44

Monthly Payment Advice

June 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:	$11,956,273.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,391,254.60
This Month's Payment - sent to Flathead County		$2,391,254.60

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	$1,672,509.70	
Amount Paid Thru This Month:	$1,672,509.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$334,501.94
This Month's Payment - sent to Flathead County		$334,501.94

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	$67,571.97	
Amount Paid Thru This Month:	$67,571.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,514.37
This Month's Payment - sent to Flathead County		$13,514.37

Monthly Payment Advice

June 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:	$79,966.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,993.28
This Month's Payment - sent to Flathead County		$15,993.28

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	$76,562.08	
Amount Paid Thru This Month:	$76,562.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,312.40
This Month's Payment - sent to Flathead County		$15,312.40

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	$23,157.00	
Amount Paid Thru This Month:	$23,157.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,631.40
This Month's Payment - sent to Flathead County		$4,631.40

Monthly Payment Advice

June 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:	$633,449.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126,689.92
This Month's Payment - sent to Flathead County		$126,689.92

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$217,721.73	
Amount Paid Thru This Month:	$217,721.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$217,721.73
This Month's Payment - sent to Flathead County		$217,721.73

Monthly Payment Advice

June 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:	$4,997,879.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$999,575.85
This Month's Payment - sent to Flathead County		$999,575.85

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	$931,525.92	
Amount Paid Thru This Month:	$931,525.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$186,305.20
This Month's Payment - sent to Flathead County		$186,305.20

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	$78,757.16	
Amount Paid Thru This Month:	$78,757.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,751.40
This Month's Payment - sent to Flathead County		$15,751.40

Monthly Payment Advice

June 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:	$20,215.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,043.07
This Month's Payment - sent to Flathead County		$4,043.07

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	$38,815.42	
Amount Paid Thru This Month:	$38,815.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,763.10
This Month's Payment - sent to Flathead County		$7,763.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$22,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,482.00
This Month's Payment - sent to Flathead County		$4,482.00

Monthly Payment Advice

June 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:	$467,168.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,433.71
This Month's Payment - sent to Flathead County		$93,433.71

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$91,500.14	
Amount Paid Thru This Month:	$91,500.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,500.14
This Month's Payment - sent to Flathead County		$91,500.14

Monthly Payment Advice

June 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:	$2,731,961.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$546,392.29
This Month's Payment - sent to Flathead County		$546,392.29

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	$399,787.44	
Amount Paid Thru This Month:	$399,787.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,957.52
This Month's Payment - sent to Flathead County		$79,957.52

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	$22,786.23	
Amount Paid Thru This Month:	$22,786.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,557.27
This Month's Payment - sent to Flathead County		$4,557.27

Monthly Payment Advice

June 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:	$9,862.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,972.47
This Month's Payment - sent to Flathead County		$1,972.47

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	$17,148.74	
Amount Paid Thru This Month:	$17,148.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,429.78
This Month's Payment - sent to Flathead County		$3,429.78

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	$10,707.00	
Amount Paid Thru This Month:	$10,707.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,141.40
This Month's Payment - sent to Flathead County		$2,141.40

Monthly Payment Advice

June 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:	$153,880.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,776.09
This Month's Payment - sent to Flathead County		$30,776.09

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$36,871.69	
Amount Paid Thru This Month:	$36,871.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,871.69
This Month's Payment - sent to Flathead County		$36,871.69

Monthly Payment Advice

June 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:	$337,337.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,467.48
This Month's Payment - sent to Flathead County		$67,467.48

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	$81,712.80	
Amount Paid Thru This Month:	$81,712.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,342.56
This Month's Payment - sent to Flathead County		$16,342.56

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	$1,817.33	
Amount Paid Thru This Month:	$1,817.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$363.49
This Month's Payment - sent to Flathead County		$363.49

Monthly Payment Advice

June 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:	$2,714.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$542.91
This Month's Payment - sent to Flathead County		$542.91

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	$2,599.03	
Amount Paid Thru This Month:	$2,599.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$519.83
This Month's Payment - sent to Flathead County		$519.83

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Flathead County		$49.80

Monthly Payment Advice

June 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:	$28,493.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,698.79
This Month's Payment - sent to Flathead County		$5,698.79

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,536.93	
Amount Paid Thru This Month:	$3,536.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,536.93
This Month's Payment - sent to Flathead County		$3,536.93

Monthly Payment Advice

June 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:	$1,056,063.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$211,212.76
This Month's Payment - sent to Flathead County		$211,212.76

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$86,496.80	
Amount Paid Thru This Month:	$86,496.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,898.08
This Month's Payment - sent to Flathead County		$51,898.08

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	$187,500.61	
Amount Paid Thru This Month:	$187,500.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,500.13
This Month's Payment - sent to Flathead County		$37,500.13

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$7,273.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,454.70
This Month's Payment - sent to Flathead County		$1,454.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$8,118.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,623.68
This Month's Payment - sent to Flathead County		$1,623.68

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	$7,772.80	
Amount Paid Thru This Month:	$7,772.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,554.56
This Month's Payment - sent to Flathead County		$1,554.56

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$2,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Flathead County		$498.00

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	$77,440.55	
Amount Paid Thru This Month:	$77,440.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,488.07
This Month's Payment - sent to Flathead County		$15,488.07

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$26,482.89	
Amount Paid Thru This Month:	$26,482.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,482.89
This Month's Payment - sent to Flathead County		$26,482.89

Monthly Payment Advice

June 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:	$979,050.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$195,810.12
This Month's Payment - sent to Flathead County		$195,810.12

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	$174,018.00	
Amount Paid Thru This Month:	$174,018.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,803.60
This Month's Payment - sent to Flathead 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	$5,614.96	
Amount Paid Thru This Month:	$5,614.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,122.96
This Month's Payment - sent to Flathead County		$1,122.96

Monthly Payment Advice

June 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:	$7,585.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,517.15
This Month's Payment - sent to Flathead County		$1,517.15

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	$7,262.71	
Amount Paid Thru This Month:	$7,262.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,452.55
This Month's Payment - sent to Flathead County		$1,452.55

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Flathead County		$249.00

Monthly Payment Advice

June 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:	$48,916.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,783.28
This Month's Payment - sent to Flathead County		$9,783.28

Monthly Payment Advice

June 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:	$667,805.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133,561.09
This Month's Payment - sent to Flathead County		$133,561.09

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	$118,029.60	
Amount Paid Thru This Month:	$118,029.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,605.92
This Month's Payment - sent to Flathead County		$23,605.92

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	$7,504.11	
Amount Paid Thru This Month:	$7,504.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,500.83
This Month's Payment - sent to Flathead County		$1,500.83

Monthly Payment Advice

June 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:	$4,820.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$964.06
This Month's Payment - sent to Flathead County		$964.06

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	$4,615.10	
Amount Paid Thru This Month:	$4,615.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$923.02
This Month's Payment - sent to Flathead County		$923.02

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	$1,494.00	
Amount Paid Thru This Month:	$1,494.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298.80
This Month's Payment - sent to Flathead County		$298.80

Monthly Payment Advice

June 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:	$31,084.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,216.80
This Month's Payment - sent to Flathead County		$6,216.80

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,954.17	
Amount Paid Thru This Month:	$5,954.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,954.17
This Month's Payment - sent to Flathead County		$5,954.17

Monthly Payment Advice

June 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:	$727,620.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$145,524.20
This Month's Payment - sent to Flathead County		$145,524.20

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	$141,862.50	
Amount Paid Thru This Month:	$141,862.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,372.50
This Month's Payment - sent to Flathead County		$28,372.50

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	$23,610.14	
Amount Paid Thru This Month:	$23,610.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,722.06
This Month's Payment - sent to Flathead County		$4,722.06

Monthly Payment Advice

June 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:	$5,302.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,060.49
This Month's Payment - sent to Flathead County		$1,060.49

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	$5,076.61	
Amount Paid Thru This Month:	$5,076.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,015.33
This Month's Payment - sent to Flathead County		$1,015.33

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	$1,992.00	
Amount Paid Thru This Month:	$1,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Flathead County		$398.40

Monthly Payment Advice

June 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:	$62,416.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,483.32
This Month's Payment - sent to Flathead County		$12,483.32

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$598.66	
Amount Paid Thru This Month:	$598.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$598.66
This Month's Payment - sent to Flathead County		$598.66

Monthly Payment Advice

June 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:	$59,083.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,816.64
This Month's Payment - sent to Flathead County		$11,816.64

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Flathead County		$3,026.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$279.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55.79
This Month's Payment - sent to Flathead County		$55.79

Monthly Payment Advice

June 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:	$267.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53.43
This Month's Payment - sent to Flathead County		$53.43

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	$1,636.00	
Amount Paid Thru This Month:	$1,636.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$327.20
This Month's Payment - sent to Flathead County		$327.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$588.00	
Amount Paid Thru This Month:	$588.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$588.00
This Month's Payment - sent to Flathead County		$588.00

Monthly Payment Advice

June 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:	$1,817,234.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$363,446.80
This Month's Payment - sent to Flathead County		$363,446.80

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	$336,777.79	
Amount Paid Thru This Month:	$336,777.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,355.55
This Month's Payment - sent to Flathead County		$67,355.55

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	$16,099.59	
Amount Paid Thru This Month:	$16,099.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,219.91
This Month's Payment - sent to Flathead County		$3,219.91

Monthly Payment Advice

June 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:	$14,232.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,846.49
This Month's Payment - sent to Flathead County		$2,846.49

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	$13,626.69	
Amount Paid Thru This Month:	$13,626.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,725.33
This Month's Payment - sent to Flathead County		$2,725.33

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	$2,739.00	
Amount Paid Thru This Month:	$2,739.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.80
This Month's Payment - sent to Flathead County		$547.80

Monthly Payment Advice

June 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:	$91,125.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,225.04
This Month's Payment - sent to Flathead County		$18,225.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$75,040.05	
Amount Paid Thru This Month:	$75,040.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,040.05
This Month's Payment - sent to Flathead County		$75,040.05

Monthly Payment Advice

June 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:	$2,023,650.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$404,730.04
This Month's Payment - sent to Flathead County		$404,730.04

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	$349,019.58	
Amount Paid Thru This Month:	$349,019.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,803.90
This Month's Payment - sent to Flathead County		$69,803.90

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	$11,843.95	
Amount Paid Thru This Month:	$11,843.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,368.75
This Month's Payment - sent to Flathead County		$2,368.75

Monthly Payment Advice

June 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:	$9,176.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,835.34
This Month's Payment - sent to Flathead County		$1,835.34

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$15,156.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,031.36
This Month's Payment - sent to Flathead County		$3,031.36

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	$3,237.00	
Amount Paid Thru This Month:	$3,237.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.40
This Month's Payment - sent to Flathead County		$647.40

Monthly Payment Advice

June 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:	$131,532.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,306.47
This Month's Payment - sent to Flathead County		$26,306.47

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$36,393.11	
Amount Paid Thru This Month:	$36,393.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,393.11
This Month's Payment - sent to Flathead County		$36,393.11

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$1,461,349.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$292,269.87
This Month's Payment - sent to Flathead County		$292,269.87

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	$219,640.98	
Amount Paid Thru This Month:	$219,640.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,928.18
This Month's Payment - sent to Flathead County		$43,928.18

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	$6,294.38	
Amount Paid Thru This Month:	$6,294.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,258.86
This Month's Payment - sent to Flathead County		$1,258.86

Monthly Payment Advice

June 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:	$6,139.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,227.88
This Month's Payment - sent to Flathead County		$1,227.88

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	$8,574.37	
Amount Paid Thru This Month:	$8,574.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,714.85
This Month's Payment - sent to Flathead County		$1,714.85

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Flathead County		$249.00

Monthly Payment Advice

June 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:	$74,600.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,920.06
This Month's Payment - sent to Flathead County		$14,920.06

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$32,921.80	
Amount Paid Thru This Month:	$32,921.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,921.80
This Month's Payment - sent to Flathead County		$32,921.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$4,287,982.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$857,596.45
This Month's Payment - sent to Flathead County		$857,596.45

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	$868,599.50	
Amount Paid Thru This Month:	$868,599.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$173,719.90
This Month's Payment - sent to Flathead County		$173,719.90

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	$22,203.54	
Amount Paid Thru This Month:	$22,203.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,440.74
This Month's Payment - sent to Flathead County		$4,440.74

Monthly Payment Advice

June Payment

FY2025-26

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:	$34,452.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,890.46
This Month's Payment - sent to Flathead County		$6,890.46

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	$32,985.82	
Amount Paid Thru This Month:	$32,985.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,597.18
This Month's Payment - sent to Flathead County		$6,597.18

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	$7,221.00	
Amount Paid Thru This Month:	$7,221.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,444.20
This Month's Payment - sent to Flathead County		$1,444.20

Monthly Payment Advice

June Payment

FY2025-26

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:	$627,910.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125,582.06
This Month's Payment - sent to Flathead County		$125,582.06

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$57,223.03	
Amount Paid Thru This Month:	$57,223.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,223.03
This Month's Payment - sent to Flathead County		$57,223.03

Monthly Payment Advice

June 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:	$2,478,636.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$495,727.32
This Month's Payment - sent to Flathead County		$495,727.32

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$139,725.60	
Amount Paid Thru This Month:	$139,725.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,807.92
This Month's Payment - sent to Flathead County		$97,807.92

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$403,169.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,633.92
This Month's Payment - sent to Flathead County		$80,633.92

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$7,231.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,446.26
This Month's Payment - sent to Flathead County		$1,446.26

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$16,109.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,221.95
This Month's Payment - sent to Flathead County		$3,221.95

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	$15,424.15	
Amount Paid Thru This Month:	$15,424.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,084.79
This Month's Payment - sent to Flathead County		$3,084.79

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$1,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Flathead 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	$138,512.55	
Amount Paid Thru This Month:	$138,512.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,702.47
This Month's Payment - sent to Flathead County		$27,702.47

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$27,019.23	
Amount Paid Thru This Month:	$27,019.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,019.23
This Month's Payment - sent to Flathead County		$27,019.23

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$2,145,184.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$429,036.90
This Month's Payment - sent to Flathead County		$429,036.90

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	$491,790.00	
Amount Paid Thru This Month:	$491,790.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98,358.00
This Month's Payment - sent to Flathead County		$98,358.00

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:	$67,070.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,414.09
This Month's Payment - sent to Flathead County		$13,414.09

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$16,972.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,394.53
This Month's Payment - sent to Flathead County		$3,394.53

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	$16,250.01	
Amount Paid Thru This Month:	$16,250.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,250.01
This Month's Payment - sent to Flathead County		$3,250.01

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	$7,968.00	
Amount Paid Thru This Month:	$7,968.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,593.60
This Month's Payment - sent to Flathead County		$1,593.60

Monthly Payment Advice

June 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:	$380,847.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,169.50
This Month's Payment - sent to Flathead County		$76,169.50

Monthly Payment Advice

June 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:	$587,343.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,468.80
This Month's Payment - sent to Flathead County		$117,468.80

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	$113,868.30	
Amount Paid Thru This Month:	$113,868.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,773.66
This Month's Payment - sent to Flathead County		$22,773.66

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	$17,765.38	
Amount Paid Thru This Month:	$17,765.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,553.06
This Month's Payment - sent to Flathead County		$3,553.06

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$4,186.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$837.17
This Month's Payment - sent to Flathead County		$837.17

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	$4,007.85	
Amount Paid Thru This Month:	$4,007.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$801.53
This Month's Payment - sent to Flathead County		$801.53

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Flathead County		$348.60

Monthly Payment Advice

June 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:	$32,563.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,512.75
This Month's Payment - sent to Flathead County		$6,512.75

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$31,816.84	
Amount Paid Thru This Month:	$31,816.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,816.84
This Month's Payment - sent to Flathead County		$31,816.84

Monthly Payment Advice

June 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:	$392,744.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,548.91
This Month's Payment - sent to Flathead County		$78,548.91

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	$86,328.06	
Amount Paid Thru This Month:	$86,328.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,265.58
This Month's Payment - sent to Flathead County		$17,265.58

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	$3,528.09	
Amount Paid Thru This Month:	$3,528.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.61
This Month's Payment - sent to Flathead County		$705.61

Monthly Payment Advice

June 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:	$2,587.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.58
This Month's Payment - sent to Flathead County		$517.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$2,477.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$495.50
This Month's Payment - sent to Flathead County		$495.50

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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Flathead County		$49.80

Monthly Payment Advice

June 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:	$25,362.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,072.44
This Month's Payment - sent to Flathead County		$5,072.44

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$24,094.98	
Amount Paid Thru This Month:	$24,094.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,094.98
This Month's Payment - sent to Flathead County		$24,094.98

Monthly Payment Advice

June 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:	$2,631,087.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526,217.38
This Month's Payment - sent to Flathead County		$526,217.38

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	$400,998.00	
Amount Paid Thru This Month:	$400,998.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,199.60
This Month's Payment - sent to Flathead County		$80,199.60

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	$12,976.16	
Amount Paid Thru This Month:	$12,976.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,595.20
This Month's Payment - sent to Flathead County		$2,595.20

Monthly Payment Advice

June 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:	$20,114.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,022.93
This Month's Payment - sent to Flathead County		$4,022.93

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$20,112.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,022.44
This Month's Payment - sent to Flathead County		$4,022.44

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	$6,474.00	
Amount Paid Thru This Month:	$6,474.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,294.80
This Month's Payment - sent to Flathead County		$1,294.80

Monthly Payment Advice

June 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:	$135,460.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,092.16
This Month's Payment - sent to Flathead County		$27,092.16

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$53,647.79	
Amount Paid Thru This Month:	$53,647.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,647.79
This Month's Payment - sent to Flathead County		$53,647.79

Monthly Payment Advice

June 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:	$241,780.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,356.10
This Month's Payment - sent to Flathead County		$48,356.10

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	$64,311.00	
Amount Paid Thru This Month:	$64,311.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,862.20
This Month's Payment - sent to Flathead County		$12,862.20

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	$1,877.38	
Amount Paid Thru This Month:	$1,877.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$375.46
This Month's Payment - sent to Flathead County		$375.46

Monthly Payment Advice

June 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:	$1,797.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$359.46
This Month's Payment - sent to Flathead County		$359.46

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:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Flathead County		$199.20

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	$10,797.60	
Amount Paid Thru This Month:	$10,797.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,159.52
This Month's Payment - sent to Flathead County		$2,159.52

Monthly Payment Advice

June 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:	$81,145.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,229.03
This Month's Payment - sent to Flathead County		$16,229.03

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:	$184,529.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,905.92
This Month's Payment - sent to Flathead County		$36,905.92

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	$160,557.16	
Amount Paid Thru This Month:	$160,557.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,111.40
This Month's Payment - sent to Flathead County		$32,111.40

Monthly Payment Advice

June 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:	$1,585,864.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317,172.91
This Month's Payment - sent to Gallatin County		$317,172.91

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	$301,512.67	
Amount Paid Thru This Month:	$301,512.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,302.51
This Month's Payment - sent to Gallatin County		$60,302.51

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$7,840.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,568.20
This Month's Payment - sent to Gallatin County		$1,568.20

Monthly Payment Advice

June 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:	$12,126.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,425.34
This Month's Payment - sent to Gallatin County		$2,425.34

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$11,610.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,322.14
This Month's Payment - sent to Gallatin County		$2,322.14

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Gallatin County		$149.40

Monthly Payment Advice

June 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:	$148,739.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,747.99
This Month's Payment - sent to Gallatin County		$29,747.99

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$23,662.40	
Amount Paid Thru This Month:	$23,662.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,662.40
This Month's Payment - sent to Gallatin County		$23,662.40

Monthly Payment Advice

June 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:	$1,081,693.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$216,338.71
This Month's Payment - sent to Gallatin County		$216,338.71

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	$182,174.15	
Amount Paid Thru This Month:	$182,174.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,434.79
This Month's Payment - sent to Gallatin County		$36,434.79

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	$3,711.83	
Amount Paid Thru This Month:	$3,711.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$742.39
This Month's Payment - sent to Gallatin County		$742.39

Monthly Payment Advice

June 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:	$6,317.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,263.45
This Month's Payment - sent to Gallatin County		$1,263.45

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	$6,048.21	
Amount Paid Thru This Month:	$6,048.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,209.65
This Month's Payment - sent to Gallatin County		$1,209.65

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Gallatin County		$149.40

Monthly Payment Advice

June 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:	$76,812.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,362.44
This Month's Payment - sent to Gallatin County		$15,362.44

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,443.37	
Amount Paid Thru This Month:	$16,443.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,443.37
This Month's Payment - sent to Gallatin County		$16,443.37

Monthly Payment Advice

June 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:	$14,894,165.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,978,833.18
This Month's Payment - sent to 1st Interstate Bozeman		$2,978,833.18

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	$2,689,198.51	
Amount Paid Thru This Month:	$2,689,198.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$537,839.71
This Month's Payment - sent to 1st Interstate Bozeman		$537,839.71

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	$77,668.46	
Amount Paid Thru This Month:	$77,668.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,533.66
This Month's Payment - sent to 1st Interstate Bozeman		$15,533.66

Monthly Payment Advice

June 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:	$123,323.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,664.69
This Month's Payment - sent to 1st Interstate Bozeman		$24,664.69

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	$118,073.69	
Amount Paid Thru This Month:	$118,073.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,614.73
This Month's Payment - sent to 1st Interstate Bozeman		$23,614.73

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	$37,848.00	
Amount Paid Thru This Month:	$37,848.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,569.60
This Month's Payment - sent to 1st Interstate Bozeman		$7,569.60

Monthly Payment Advice

June 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:	$1,657,909.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$331,581.92
This Month's Payment - sent to 1st Interstate Bozeman		$331,581.92

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$259,517.82	
Amount Paid Thru This Month:	$259,517.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$259,517.82
This Month's Payment - sent to 1st Interstate Bozeman		$259,517.82

Monthly Payment Advice

June 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:	$10,764,223.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,152,844.67
This Month's Payment - sent to 1st Interstate Bozeman		$2,152,844.67

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	$1,558,883.51	
Amount Paid Thru This Month:	$1,558,883.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$311,776.71
This Month's Payment - sent to 1st Interstate Bozeman		$311,776.71

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	$26,391.49	
Amount Paid Thru This Month:	$26,391.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,278.29
This Month's Payment - sent to 1st Interstate Bozeman		$5,278.29

Monthly Payment Advice

June 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:	$72,786.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,557.33
This Month's Payment - sent to 1st Interstate Bozeman		$14,557.33

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	$69,688.01	
Amount Paid Thru This Month:	$69,688.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,937.61
This Month's Payment - sent to 1st Interstate Bozeman		$13,937.61

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	$17,679.00	
Amount Paid Thru This Month:	$17,679.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,535.80
This Month's Payment - sent to 1st Interstate Bozeman		$3,535.80

Monthly Payment Advice

June 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:	$625,814.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125,162.97
This Month's Payment - sent to 1st Interstate Bozeman		$125,162.97

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$138,850.16	
Amount Paid Thru This Month:	$138,850.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$138,850.16
This Month's Payment - sent to 1st Interstate Bozeman		$138,850.16

Monthly Payment Advice

June 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:	$216,470.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,294.08
This Month's Payment - sent to Gallatin County		$43,294.08

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	$54,777.84	
Amount Paid Thru This Month:	$54,777.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,955.60
This Month's Payment - sent to Gallatin County		$10,955.60

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	$2,391.88	
Amount Paid Thru This Month:	$2,391.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$478.36
This Month's Payment - sent to Gallatin County		$478.36

Monthly Payment Advice

June 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:	$393.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78.82
This Month's Payment - sent to Gallatin County		$78.82

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	$1,068.76	
Amount Paid Thru This Month:	$1,068.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213.72
This Month's Payment - sent to Gallatin County		$213.72

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Gallatin County		$49.80

Monthly Payment Advice

June 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:	$9,411.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,882.27
This Month's Payment - sent to Gallatin County		$1,882.27

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,647.98	
Amount Paid Thru This Month:	$2,647.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,647.98
This Month's Payment - sent to Gallatin County		$2,647.98

Monthly Payment Advice

June 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:	$196,338.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,267.69
This Month's Payment - sent to Gallatin County		$39,267.69

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	$32,004.18	
Amount Paid Thru This Month:	$32,004.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,400.82
This Month's Payment - sent to Gallatin County		$6,400.82

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	$218.61	
Amount Paid Thru This Month:	$218.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.73
This Month's Payment - sent to Gallatin County		$43.73

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	$7,096.69	
Amount Paid Thru This Month:	$7,096.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,419.33
This Month's Payment - sent to Gallatin County		$1,419.33

Monthly Payment Advice

June 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:	$79,400.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,880.10
This Month's Payment - sent to Gallatin County		$15,880.10

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:	$22,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Gallatin County		$4,539.60

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	$425.94	
Amount Paid Thru This Month:	$425.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.22
This Month's Payment - sent to Gallatin County		$85.22

Monthly Payment Advice

June 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:	$437.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.46
This Month's Payment - sent to Gallatin County		$87.46

Special Education (01-3115)

Special Education payments are paid each 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:	$2,781.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$556.24
This Month's Payment - sent to Gallatin County		$556.24

Monthly Payment Advice

June 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:	$85,204.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,040.86
This Month's Payment - sent to Gallatin County		$17,040.86

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	$23,151.96	
Amount Paid Thru This Month:	$23,151.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,630.36
This Month's Payment - sent to Gallatin County		$4,630.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$136.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27.33
This Month's Payment - sent to Gallatin County		$27.33

Monthly Payment Advice

June 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:	$485.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97.16
This Month's Payment - sent to Gallatin County		$97.16

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	$2,944.80	
Amount Paid Thru This Month:	$2,944.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$588.96
This Month's Payment - sent to Gallatin County		$588.96

Monthly Payment Advice

June 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:	$1,797,141.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$359,428.19
This Month's Payment - sent to Gallatin County		$359,428.19

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	$343,950.36	
Amount Paid Thru This Month:	$343,950.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,790.04
This Month's Payment - sent to Gallatin County		$68,790.04

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:	$10,293.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,058.72
This Month's Payment - sent to Gallatin County		$2,058.72

Monthly Payment Advice

June 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:	$14,105.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,821.16
This Month's Payment - sent to Gallatin County		$2,821.16

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	$13,505.24	
Amount Paid Thru This Month:	$13,505.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,701.08
This Month's Payment - sent to Gallatin County		$2,701.08

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	$2,490.00	
Amount Paid Thru This Month:	$2,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Gallatin County		$498.00

Monthly Payment Advice

June 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:	$121,280.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,256.04
This Month's Payment - sent to Gallatin County		$24,256.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,529.53	
Amount Paid Thru This Month:	$14,529.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,529.53
This Month's Payment - sent to Gallatin County		$14,529.53

Monthly Payment Advice

June 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:	$1,154,892.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$230,978.40
This Month's Payment - sent to Gallatin County		$230,978.40

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	$128,470.68	
Amount Paid Thru This Month:	$128,470.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,694.12
This Month's Payment - sent to Gallatin County		$25,694.12

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	$5,064.84	
Amount Paid Thru This Month:	$5,064.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,013.00
This Month's Payment - sent to Gallatin County		$1,013.00

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$6,824.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,364.93
This Month's Payment - sent to Gallatin County		$1,364.93

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$6,534.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,306.81
This Month's Payment - sent to Gallatin County		$1,306.81

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	$1,992.00	
Amount Paid Thru This Month:	$1,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Gallatin County		$398.40

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$56,713.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,342.76
This Month's Payment - sent to Gallatin County		$11,342.76

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,676.45	
Amount Paid Thru This Month:	$6,676.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,676.45
This Month's Payment - sent to Gallatin County		$6,676.45

Monthly Payment Advice

June Payment

FY2025-26

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:	$70,693.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,138.70
This Month's Payment - sent to Gallatin County		$14,138.70

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	$18,915.00	
Amount Paid Thru This Month:	$18,915.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,783.00
This Month's Payment - sent to Gallatin County		$3,783.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$208.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.66
This Month's Payment - sent to Gallatin County		$41.66

Monthly Payment Advice

June Payment

FY2025-26

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:	$364.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72.83
This Month's Payment - sent to Gallatin County		$72.83

Special Education (01-3115)

Special Education payments are paid each 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:	$2,454.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$490.80
This Month's Payment - sent to Gallatin County		$490.80

Monthly Payment Advice

June 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:	$2,252,366.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$450,473.24
This Month's Payment - sent to Gallatin County		$450,473.24

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$39,921.60	
Amount Paid Thru This Month:	$39,921.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,945.12
This Month's Payment - sent to Gallatin County		$27,945.12

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	$404,024.40	
Amount Paid Thru This Month:	$404,024.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,804.88
This Month's Payment - sent to Gallatin County		$80,804.88

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$6,068.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,213.63
This Month's Payment - sent to Gallatin County		$1,213.63

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$17,885.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,577.13
This Month's Payment - sent to Gallatin County		$3,577.13

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	$17,124.45	
Amount Paid Thru This Month:	$17,124.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,424.85
This Month's Payment - sent to Gallatin County		$3,424.85

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$2,241.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$448.20
This Month's Payment - sent to Gallatin County		$448.20

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	$114,847.20	
Amount Paid Thru This Month:	$114,847.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,969.44
This Month's Payment - sent to Gallatin County		$22,969.44

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,670.89	
Amount Paid Thru This Month:	$14,670.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,670.89
This Month's Payment - sent to Gallatin County		$14,670.89

Monthly Payment Advice

June 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:	$525,774.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,154.97
This Month's Payment - sent to Gallatin County		$105,154.97

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	$136,188.00	
Amount Paid Thru This Month:	$136,188.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,237.60
This Month's Payment - sent to Gallatin County		$27,237.60

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	$2,143.49	
Amount Paid Thru This Month:	$2,143.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$428.69
This Month's Payment - sent to Gallatin County		$428.69

Monthly Payment Advice

June 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:	$2,121.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$424.37
This Month's Payment - sent to Gallatin County		$424.37

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	$3,497.76	
Amount Paid Thru This Month:	$3,497.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$699.52
This Month's Payment - sent to Gallatin County		$699.52

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Gallatin County		$249.00

Monthly Payment Advice

June 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:	$22,576.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,515.36
This Month's Payment - sent to Gallatin County		$4,515.36

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,391.60	
Amount Paid Thru This Month:	$8,391.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,391.60
This Month's Payment - sent to Gallatin County		$8,391.60

Monthly Payment Advice

June Payment

FY2025-26

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:	$783,324.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156,664.96
This Month's Payment - sent to Gallatin County		$156,664.96

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	$138,457.80	
Amount Paid Thru This Month:	$138,457.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,691.56
This Month's Payment - sent to Gallatin County		$27,691.56

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	$203.42	
Amount Paid Thru This Month:	$203.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40.70
This Month's Payment - sent to Gallatin County		$40.70

Monthly Payment Advice

June Payment

FY2025-26

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:	$5,784.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,156.84
This Month's Payment - sent to Gallatin County		$1,156.84

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	$5,538.12	
Amount Paid Thru This Month:	$5,538.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,107.64
This Month's Payment - sent to Gallatin County		$1,107.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Gallatin County		$149.40

Monthly Payment Advice

June Payment

FY2025-26

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:	$37,300.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,460.16
This Month's Payment - sent to Gallatin County		$7,460.16

Monthly Payment Advice

June 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:	$251,634.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,326.81
This Month's Payment - sent to Gallatin County		$50,326.81

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	$63,932.70	
Amount Paid Thru This Month:	$63,932.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,786.54
This Month's Payment - sent to Gallatin 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	$713.93	
Amount Paid Thru This Month:	$713.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142.81
This Month's Payment - sent to Gallatin County		$142.81

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,395.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$279.03
This Month's Payment - sent to Gallatin County		$279.03

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	$1,335.95	
Amount Paid Thru This Month:	$1,335.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$267.15
This Month's Payment - sent to Gallatin County		$267.15

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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Gallatin County		$49.80

Monthly Payment Advice

June 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:	$8,998.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,799.60
This Month's Payment - sent to Gallatin County		$1,799.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,436.72	
Amount Paid Thru This Month:	$1,436.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,436.72
This Month's Payment - sent to Gallatin County		$1,436.72

Monthly Payment Advice

June Payment

FY2025-26

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:	$7,384,030.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,476,806.10
This Month's Payment - sent to 1st Security Belgrade		$1,476,806.10

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	$1,376,338.63	
Amount Paid Thru This Month:	$1,376,338.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$275,267.75
This Month's Payment - sent to 1st Security Belgrade		$275,267.75

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$46,352.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,270.58
This Month's Payment - sent to 1st Security Belgrade		$9,270.58

Monthly Payment Advice

June Payment

FY2025-26

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:	$60,634.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,126.86
This Month's Payment - sent to 1st Security Belgrade		$12,126.86

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$58,053.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,610.62
This Month's Payment - sent to 1st Security Belgrade		$11,610.62

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	$16,932.00	
Amount Paid Thru This Month:	$16,932.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,386.40
This Month's Payment - sent to 1st Security Belgrade		$3,386.40

Monthly Payment Advice

June Payment

FY2025-26

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:	$584,856.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116,971.19
This Month's Payment - sent to 1st Security Belgrade		$116,971.19

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$217,454.16	
Amount Paid Thru This Month:	$217,454.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$217,454.16
This Month's Payment - sent to 1st Security Belgrade		$217,454.16

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$3,761,416.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752,283.42
This Month's Payment - sent to 1st Security Belgrade		$752,283.42

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	$563,432.45	
Amount Paid Thru This Month:	$563,432.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,686.45
This Month's Payment - sent to 1st Security Belgrade		$112,686.45

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	$17,305.07	
Amount Paid Thru This Month:	$17,305.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,460.99
This Month's Payment - sent to 1st Security Belgrade		$3,460.99

Monthly Payment Advice

June 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:	$25,167.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,033.44
This Month's Payment - sent to 1st Security Belgrade		$5,033.44

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	$24,095.68	
Amount Paid Thru This Month:	$24,095.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,819.12
This Month's Payment - sent to 1st Security Belgrade		$4,819.12

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	$8,715.00	
Amount Paid Thru This Month:	$8,715.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,743.00
This Month's Payment - sent to 1st Security Belgrade		$1,743.00

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$342,750.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,550.14
This Month's Payment - sent to 1st Security Belgrade		$68,550.14

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$52,826.71	
Amount Paid Thru This Month:	$52,826.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,826.71
This Month's Payment - sent to 1st Security Belgrade		$52,826.71

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$26,638.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,327.74
This Month's Payment - sent to Gallatin 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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Gallatin 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	$323.00	
Amount Paid Thru This Month:	$323.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64.60
This Month's Payment - sent to Gallatin County		$64.60

Monthly Payment Advice

June 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:	$220.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.99
This Month's Payment - sent to Gallatin County		$43.99

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	$218.61	
Amount Paid Thru This Month:	$218.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.73
This Month's Payment - sent to Gallatin County		$43.73

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	$1,472.40	
Amount Paid Thru This Month:	$1,472.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.48
This Month's Payment - sent to Gallatin County		$294.48

Monthly Payment Advice

June 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:	$1,171,667.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$234,333.58
This Month's Payment - sent to 1st Security West Yellowstone		$234,333.58

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	$188,998.68	
Amount Paid Thru This Month:	$188,998.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,799.72
This Month's Payment - sent to 1st Security West Yellowstone		$37,799.72

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	$9,341.86	
Amount Paid Thru This Month:	$9,341.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,868.34
This Month's Payment - sent to 1st Security West Yellowstone		$1,868.34

Monthly Payment Advice

June 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:	$7,281.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,456.23
This Month's Payment - sent to 1st Security West Yellowstone		$1,456.23

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	$6,971.23	
Amount Paid Thru This Month:	$6,971.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,394.27
This Month's Payment - sent to 1st Security West Yellowstone		$1,394.27

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to 1st Security West Yellowstone		$49.80

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$45,153.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,030.72
This Month's Payment - sent to 1st Security West Yellowstone		$9,030.72

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,523.86	
Amount Paid Thru This Month:	$10,523.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,523.86
This Month's Payment - sent to 1st Security West Yellowstone		$10,523.86

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$507,939.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101,587.78
This Month's Payment - sent to Gallatin County		$101,587.78

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	$109,548.11	
Amount Paid Thru This Month:	$109,548.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,909.63
This Month's Payment - sent to Gallatin County		$21,909.63

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	$2,487.52	
Amount Paid Thru This Month:	$2,487.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$497.52
This Month's Payment - sent to Gallatin County		$497.52

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$4,211.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$842.30
This Month's Payment - sent to Gallatin County		$842.30

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	$4,032.14	
Amount Paid Thru This Month:	$4,032.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$806.46
This Month's Payment - sent to Gallatin County		$806.46

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Gallatin County		$249.00

Monthly Payment Advice

June 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:	$25,194.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,038.88
This Month's Payment - sent to Gallatin County		$5,038.88

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,800.41	
Amount Paid Thru This Month:	$6,800.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,800.41
This Month's Payment - sent to Gallatin County		$6,800.41

Monthly Payment Advice

June 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:	$1,632,572.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$326,514.49
This Month's Payment - sent to Gallatin County		$326,514.49

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	$260,951.34	
Amount Paid Thru This Month:	$260,951.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,190.30
This Month's Payment - sent to Gallatin County		$52,190.30

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	$987.72	
Amount Paid Thru This Month:	$987.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$197.56
This Month's Payment - sent to Gallatin County		$197.56

Monthly Payment Advice

June 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:	$10,832.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,166.59
This Month's Payment - sent to Gallatin County		$2,166.59

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	$10,371.83	
Amount Paid Thru This Month:	$10,371.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,074.39
This Month's Payment - sent to Gallatin County		$2,074.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Gallatin County		$199.20

Monthly Payment Advice

June 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:	$67,730.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,546.08
This Month's Payment - sent to Gallatin County		$13,546.08

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$15,700.44	
Amount Paid Thru This Month:	$15,700.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,700.44
This Month's Payment - sent to Gallatin County		$15,700.44

Monthly Payment Advice

June 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:	$86,933.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,386.70
This Month's Payment - sent to Gallatin County		$17,386.70

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:	$142,050.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,410.09
This Month's Payment - sent to Gallatin County		$28,410.09

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:	$125,876.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,175.38
This Month's Payment - sent to Gallatin County		$25,175.38

Monthly Payment Advice

June 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:	$418,733.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83,746.79
This Month's Payment - sent to Garfield County		$83,746.79

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	$94,779.28	
Amount Paid Thru This Month:	$94,779.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,955.84
This Month's Payment - sent to Garfield County		$18,955.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$3,614.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$722.85
This Month's Payment - sent to Garfield County		$722.85

Monthly Payment Advice

June 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:	$2,765.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$553.09
This Month's Payment - sent to Garfield County		$553.09

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	$2,647.61	
Amount Paid Thru This Month:	$2,647.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$529.53
This Month's Payment - sent to Garfield County		$529.53

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Garfield County		$149.40

Monthly Payment Advice

June 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:	$17,505.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,501.04
This Month's Payment - sent to Garfield County		$3,501.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,148.18	
Amount Paid Thru This Month:	$1,148.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.18
This Month's Payment - sent to Garfield County		$1,148.18

Monthly Payment Advice

June 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:	$381,849.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,369.80
This Month's Payment - sent to Garfield County		$76,369.80

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	$64,129.42	
Amount Paid Thru This Month:	$64,129.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,825.90
This Month's Payment - sent to Garfield County		$12,825.90

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	$2,285.67	
Amount Paid Thru This Month:	$2,285.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$457.11
This Month's Payment - sent to Garfield County		$457.11

Monthly Payment Advice

June 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:	$1,496.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.39
This Month's Payment - sent to Garfield County		$299.39

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	$1,433.11	
Amount Paid Thru This Month:	$1,433.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$286.63
This Month's Payment - sent to Garfield County		$286.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Garfield County		$49.80

Monthly Payment Advice

June 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:	$9,652.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,930.48
This Month's Payment - sent to Garfield County		$1,930.48

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$56,499.27	
Amount Paid Thru This Month:	$56,499.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,499.27
This Month's Payment - sent to Garfield County		$56,499.27

Monthly Payment Advice

June 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:	$47,471.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,494.27
This Month's Payment - sent to Garfield County		$9,494.27

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	$7,566.00	
Amount Paid Thru This Month:	$7,566.00	
Remaining Balance Due	$0.00	
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	$1,387.64	
Amount Paid Thru This Month:	$1,387.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$277.56
This Month's Payment - sent to Garfield County		$277.56

Monthly Payment Advice

June 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:	$177.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35.51
This Month's Payment - sent to Garfield County		$35.51

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	$170.03	
Amount Paid Thru This Month:	$170.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.03
This Month's Payment - sent to Garfield County		$34.03

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	$1,145.20	
Amount Paid Thru This Month:	$1,145.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.04
This Month's Payment - sent to Garfield County		$229.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$583.83	
Amount Paid Thru This Month:	$583.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$583.83
This Month's Payment - sent to Garfield County		$583.83

Monthly Payment Advice

June 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:	$41,664.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,332.95
This Month's Payment - sent to Garfield County		$8,332.95

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	$7,566.00	
Amount Paid Thru This Month:	$7,566.00	
Remaining Balance Due	$0.00	
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	$1,683.66	
Amount Paid Thru This Month:	$1,683.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$336.70
This Month's Payment - sent to Garfield County		$336.70

Monthly Payment Advice

June 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:	$126.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25.33
This Month's Payment - sent to Garfield County		$25.33

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	$121.45	
Amount Paid Thru This Month:	$121.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.25
This Month's Payment - sent to Garfield County		$24.25

Special Education (01-3115)

Special Education payments are paid each 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:	$818.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$163.60
This Month's Payment - sent to Garfield County		$163.60

Monthly Payment Advice

June 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:	$64,888.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,977.69
This Month's Payment - sent to Garfield County		$12,977.69

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Garfield 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	$1,829.85	
Amount Paid Thru This Month:	$1,829.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$365.93
This Month's Payment - sent to Garfield County		$365.93

Monthly Payment Advice

June 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:	$329.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65.97
This Month's Payment - sent to Garfield County		$65.97

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	$315.77	
Amount Paid Thru This Month:	$315.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63.13
This Month's Payment - sent to Garfield County		$63.13

Special Education (01-3115)

Special Education payments are paid each 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:	$2,126.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$425.36
This Month's Payment - sent to Garfield County		$425.36

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,808.01	
Amount Paid Thru This Month:	$1,808.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,808.01
This Month's Payment - sent to Garfield County		$1,808.01

Monthly Payment Advice

June 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:	$35,858.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,171.59
This Month's Payment - sent to Garfield County		$7,171.59

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	$7,566.00	
Amount Paid Thru This Month:	$7,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Garfield 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	$100.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Garfield County		$20.00

Monthly Payment Advice

June 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:	$72.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14.55
This Month's Payment - sent to Garfield County		$14.55

Special Education (01-3115)

Special Education payments are paid each 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:	$490.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.16
This Month's Payment - sent to Garfield County		$98.16

Monthly Payment Advice

June 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:	$4,174,141.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$834,828.38
This Month's Payment - sent to Browning Public Schools		$834,828.38

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	$1,020,426.42	
Amount Paid Thru This Month:	$1,020,426.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204,085.30
This Month's Payment - sent to Browning Public Schools		$204,085.30

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	$150,884.43	
Amount Paid Thru This Month:	$150,884.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,176.91
This Month's Payment - sent to Browning Public Schools		$30,176.91

Monthly Payment Advice

June 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:	$33,716.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,743.37
This Month's Payment - sent to Browning Public Schools		$6,743.37

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	$32,281.41	
Amount Paid Thru This Month:	$32,281.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,456.29
This Month's Payment - sent to Browning Public Schools		$6,456.29

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	$292,326.00	
Amount Paid Thru This Month:	$292,326.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,465.20
This Month's Payment - sent to Browning Public Schools		$58,465.20

Monthly Payment Advice

June 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:	$645,686.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129,137.33
This Month's Payment - sent to Browning Public Schools		$129,137.33

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$135,803.65	
Amount Paid Thru This Month:	$135,803.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$135,803.65
This Month's Payment - sent to Browning Public Schools		$135,803.65

Monthly Payment Advice

June 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:	$2,482,212.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$496,442.46
This Month's Payment - sent to Browning Public Schools		$496,442.46

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$292,758.40	
Amount Paid Thru This Month:	$292,758.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204,930.88
This Month's Payment - sent to Browning Public Schools		$204,930.88

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	$368,085.90	
Amount Paid Thru This Month:	$368,085.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,617.18
This Month's Payment - sent to Browning Public Schools		$73,617.18

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$58,198.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,639.63
This Month's Payment - sent to Browning Public Schools		$11,639.63

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$16,135.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,227.08
This Month's Payment - sent to Browning Public Schools		$3,227.08

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$15,448.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,089.72
This Month's Payment - sent to Browning Public Schools		$3,089.72

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$154,131.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,826.20
This Month's Payment - sent to Browning Public Schools		$30,826.20

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	$173,510.08	
Amount Paid Thru This Month:	$173,510.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,702.00
This Month's Payment - sent to Browning Public Schools		$34,702.00

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$55,729.81	
Amount Paid Thru This Month:	$55,729.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,729.81
This Month's Payment - sent to Browning Public Schools		$55,729.81

Monthly Payment Advice

June 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:	$1,787,222.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357,444.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$357,444.60

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	$369,523.44	
Amount Paid Thru This Month:	$369,523.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,904.72
This Month's Payment - sent to Cut Bank School Stockmans Bank		$73,904.72

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	$30,291.80	
Amount Paid Thru This Month:	$30,291.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,058.36
This Month's Payment - sent to Cut Bank School Stockmans Bank		$6,058.36

Monthly Payment Advice

June 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:	$14,105.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,821.16
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,821.16

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	$13,505.24	
Amount Paid Thru This Month:	$13,505.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,701.08
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,701.08

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	$60,756.00	
Amount Paid Thru This Month:	$60,756.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,151.20
This Month's Payment - sent to Cut Bank School Stockmans Bank		$12,151.20

Monthly Payment Advice

June 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:	$251,295.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,259.06
This Month's Payment - sent to Cut Bank School Stockmans Bank		$50,259.06

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$54,281.99	
Amount Paid Thru This Month:	$54,281.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,281.99
This Month's Payment - sent to Cut Bank School Stockmans Bank		$54,281.99

Monthly Payment Advice

June 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:	$927,685.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$185,537.14
This Month's Payment - sent to Cut Bank School Stockmans Bank		$185,537.14

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	$151,017.36	
Amount Paid Thru This Month:	$151,017.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,203.44
This Month's Payment - sent to Cut Bank School Stockmans Bank		$30,203.44

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	$8,594.75	
Amount Paid Thru This Month:	$8,594.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,718.91
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,718.91

Monthly Payment Advice

June 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:	$5,251.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,050.31
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,050.31

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	$5,028.03	
Amount Paid Thru This Month:	$5,028.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,005.63
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,005.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$22,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,482.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$4,482.00

Monthly Payment Advice

June 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:	$44,934.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,986.96
This Month's Payment - sent to Cut Bank School Stockmans Bank		$8,986.96

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$36,188.00	
Amount Paid Thru This Month:	$36,188.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,188.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$36,188.00

Monthly Payment Advice

June 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:	$186,718.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,343.73
This Month's Payment - sent to East Glacier Park Grade El		$37,343.73

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	$41,688.66	
Amount Paid Thru This Month:	$41,688.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,337.70
This Month's Payment - sent to East Glacier Park Grade El		$8,337.70

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	$6,640.34	
Amount Paid Thru This Month:	$6,640.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,328.10
This Month's Payment - sent to East Glacier Park Grade El		$1,328.10

Monthly Payment Advice

June 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:	$1,395.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$279.03
This Month's Payment - sent to East Glacier Park Grade El		$279.03

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	$1,335.95	
Amount Paid Thru This Month:	$1,335.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$267.15
This Month's Payment - sent to East Glacier Park Grade El		$267.15

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	$9,711.00	
Amount Paid Thru This Month:	$9,711.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,942.20
This Month's Payment - sent to East Glacier Park Grade El		$1,942.20

Monthly Payment Advice

June 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:	$16,880.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,376.09
This Month's Payment - sent to East Glacier Park Grade El		$3,376.09

Monthly Payment Advice

June 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:	$61,985.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,397.13
This Month's Payment - sent to Mountain View Elementary		$12,397.13

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	$15,585.96	
Amount Paid Thru This Month:	$15,585.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,117.16
This Month's Payment - sent to Mountain View Elementary		$3,117.16

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	$1,440.62	
Amount Paid Thru This Month:	$1,440.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$288.14
This Month's Payment - sent to Mountain View Elementary		$288.14

Monthly Payment Advice

June 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:	$304.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.92
This Month's Payment - sent to Mountain View Elementary		$60.92

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	$291.48	
Amount Paid Thru This Month:	$291.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.28
This Month's Payment - sent to Mountain View Elementary		$58.28

Special Education (01-3115)

Special Education payments are paid each 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:	$1,963.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.64
This Month's Payment - sent to Mountain View Elementary		$392.64

Monthly Payment Advice

June 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:	$429,298.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,859.67
This Month's Payment - sent to Golden Valley County		$85,859.67

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	$75,554.08	
Amount Paid Thru This Month:	$75,554.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,110.80
This Month's Payment - sent to Golden Valley County		$15,110.80

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	$3,696.52	
Amount Paid Thru This Month:	$3,696.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$739.32
This Month's Payment - sent to Golden Valley County		$739.32

Monthly Payment Advice

June 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:	$1,446.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$289.21
This Month's Payment - sent to Golden Valley County		$289.21

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	$1,384.53	
Amount Paid Thru This Month:	$1,384.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$276.93
This Month's Payment - sent to Golden Valley County		$276.93

Special Education (01-3115)

Special Education payments are paid each 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:	$13,464.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,692.90
This Month's Payment - sent to Golden Valley County		$2,692.90

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$17,377.27	
Amount Paid Thru This Month:	$17,377.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,377.27
This Month's Payment - sent to Golden Valley County		$17,377.27

Monthly Payment Advice

June 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:	$507,396.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101,479.32
This Month's Payment - sent to Golden Valley County		$101,479.32

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	$112,869.59	
Amount Paid Thru This Month:	$112,869.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,573.91
This Month's Payment - sent to Golden Valley County		$22,573.91

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	$3,792.40	
Amount Paid Thru This Month:	$3,792.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$758.48
This Month's Payment - sent to Golden Valley County		$758.48

Monthly Payment Advice

June 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:	$450.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.22
This Month's Payment - sent to Golden Valley County		$90.22

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	$1,943.20	
Amount Paid Thru This Month:	$1,943.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$388.64
This Month's Payment - sent to Golden Valley County		$388.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Golden Valley County		$49.80

Monthly Payment Advice

June 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:	$16,318.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,263.61
This Month's Payment - sent to Golden Valley County		$3,263.61

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,306.72	
Amount Paid Thru This Month:	$9,306.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,306.72
This Month's Payment - sent to Golden Valley County		$9,306.72

Monthly Payment Advice

June 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:	$854,779.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$170,955.97
This Month's Payment - sent to Granite County		$170,955.97

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$6,653.60	
Amount Paid Thru This Month:	$6,653.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,657.52
This Month's Payment - sent to Granite County		$4,657.52

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	$144,359.28	
Amount Paid Thru This Month:	$144,359.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,871.84
This Month's Payment - sent to Granite County		$28,871.84

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$7,320.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,464.09
This Month's Payment - sent to Granite County		$1,464.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$4,744.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$948.83
This Month's Payment - sent to Granite County		$948.83

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	$4,542.23	
Amount Paid Thru This Month:	$4,542.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$908.47
This Month's Payment - sent to Granite County		$908.47

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Granite County		$199.20

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	$30,482.98	
Amount Paid Thru This Month:	$30,482.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,096.58
This Month's Payment - sent to Granite County		$6,096.58

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$31,988.63	
Amount Paid Thru This Month:	$31,988.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,988.63
This Month's Payment - sent to Granite County		$31,988.63

Monthly Payment Advice

June 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:	$99,713.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,942.62
This Month's Payment - sent to Granite County		$19,942.62

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	$18,922.57	
Amount Paid Thru This Month:	$18,922.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,784.49
This Month's Payment - sent to Granite County		$3,784.49

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	$1,283.62	
Amount Paid Thru This Month:	$1,283.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.74
This Month's Payment - sent to Granite County		$256.74

Monthly Payment Advice

June 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:	$634.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126.81
This Month's Payment - sent to Granite County		$126.81

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	$607.25	
Amount Paid Thru This Month:	$607.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.41
This Month's Payment - sent to Granite County		$121.41

Special Education (01-3115)

Special Education payments are paid each 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:	$5,284.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,056.94
This Month's Payment - sent to Granite County		$1,056.94

Monthly Payment Advice

June 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:	$457,563.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,512.64
This Month's Payment - sent to Granite County		$91,512.64

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	$85,821.14	
Amount Paid Thru This Month:	$85,821.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,164.26
This Month's Payment - sent to Granite County		$17,164.26

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	$4,508.27	
Amount Paid Thru This Month:	$4,508.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$901.63
This Month's Payment - sent to Granite County		$901.63

Monthly Payment Advice

June 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:	$1,938.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$387.62
This Month's Payment - sent to Granite County		$387.62

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	$2,939.09	
Amount Paid Thru This Month:	$2,939.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$587.81
This Month's Payment - sent to Granite County		$587.81

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Granite County		$249.00

Monthly Payment Advice

June 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:	$18,650.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,730.08
This Month's Payment - sent to Granite County		$3,730.08

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,398.84	
Amount Paid Thru This Month:	$13,398.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,398.84
This Month's Payment - sent to Granite County		$13,398.84

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$426,288.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,257.68
This Month's Payment - sent to Granite County		$85,257.68

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	$59,521.72	
Amount Paid Thru This Month:	$59,521.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,904.36
This Month's Payment - sent to Granite County		$11,904.36

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	$2,283.97	
Amount Paid Thru This Month:	$2,283.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$456.77
This Month's Payment - sent to Granite County		$456.77

Monthly Payment Advice

June 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:	$1,081.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$216.30
This Month's Payment - sent to Granite County		$216.30

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	$1,724.59	
Amount Paid Thru This Month:	$1,724.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.91
This Month's Payment - sent to Granite County		$344.91

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Granite County		$99.60

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$11,452.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,290.40
This Month's Payment - sent to Granite County		$2,290.40

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,398.84	
Amount Paid Thru This Month:	$13,398.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,398.84
This Month's Payment - sent to Granite County		$13,398.84

Monthly Payment Advice

June Payment

FY2025-26

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:	$64,888.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,977.69
This Month's Payment - sent to Hill County		$12,977.69

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Hill 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	$1,067.19	
Amount Paid Thru This Month:	$1,067.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213.43
This Month's Payment - sent to Hill County		$213.43

Monthly Payment Advice

June Payment

FY2025-26

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:	$329.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65.97
This Month's Payment - sent to Hill County		$65.97

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	$315.77	
Amount Paid Thru This Month:	$315.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63.13
This Month's Payment - sent to Hill County		$63.13

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Hill County		$49.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,472.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.48
This Month's Payment - sent to Hill County		$294.48

Monthly Payment Advice

June 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:	$1,037,530.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$207,506.15
This Month's Payment - sent to Hill County		$207,506.15

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	$242,112.00	
Amount Paid Thru This Month:	$242,112.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,422.40
This Month's Payment - sent to Hill 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	$31,937.06	
Amount Paid Thru This Month:	$31,937.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,387.38
This Month's Payment - sent to Hill County		$6,387.38

Monthly Payment Advice

June 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:	$7,890.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,577.99
This Month's Payment - sent to Hill County		$1,577.99

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	$7,554.19	
Amount Paid Thru This Month:	$7,554.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,510.83
This Month's Payment - sent to Hill County		$1,510.83

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	$73,455.00	
Amount Paid Thru This Month:	$73,455.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,691.00
This Month's Payment - sent to Hill County		$14,691.00

Monthly Payment Advice

June 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:	$80,669.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,133.94
This Month's Payment - sent to Hill County		$16,133.94

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$34,421.56	
Amount Paid Thru This Month:	$34,421.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,421.56
This Month's Payment - sent to Hill County		$34,421.56

Monthly Payment Advice

June 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:	$529,855.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,971.01
This Month's Payment - sent to Hill County		$105,971.01

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	$91,548.60	
Amount Paid Thru This Month:	$91,548.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,309.72
This Month's Payment - sent to Hill County		$18,309.72

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	$10,263.83	
Amount Paid Thru This Month:	$10,263.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,052.79
This Month's Payment - sent to Hill County		$2,052.79

Monthly Payment Advice

June 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:	$2,511.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$502.35
This Month's Payment - sent to Hill County		$502.35

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	$2,404.71	
Amount Paid Thru This Month:	$2,404.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$480.95
This Month's Payment - sent to Hill County		$480.95

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	$21,165.00	
Amount Paid Thru This Month:	$21,165.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,233.00
This Month's Payment - sent to Hill County		$4,233.00

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$45,312.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,062.46
This Month's Payment - sent to Hill County		$9,062.46

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$34,421.56	
Amount Paid Thru This Month:	$34,421.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,421.56
This Month's Payment - sent to Hill County		$34,421.56

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$4,104,561.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$820,912.23
This Month's Payment - sent to HavreSchool Independent Bank		$820,912.23

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	$722,250.36	
Amount Paid Thru This Month:	$722,250.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$144,450.04
This Month's Payment - sent to HavreSchool Independent Bank		$144,450.04

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:	$97,697.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,539.57
This Month's Payment - sent to HavreSchool Independent Bank		$19,539.57

Monthly Payment Advice

June 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:	$33,437.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,687.50
This Month's Payment - sent to HavreSchool Independent Bank		$6,687.50

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	$32,014.22	
Amount Paid Thru This Month:	$32,014.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,402.86
This Month's Payment - sent to HavreSchool Independent Bank		$6,402.86

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	$83,415.00	
Amount Paid Thru This Month:	$83,415.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,683.00
This Month's Payment - sent to HavreSchool Independent Bank		$16,683.00

Monthly Payment Advice

June 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:	$287,495.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,499.10
This Month's Payment - sent to HavreSchool Independent Bank		$57,499.10

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$24,401.73	
Amount Paid Thru This Month:	$24,401.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,401.73
This Month's Payment - sent to HavreSchool Independent Bank		$24,401.73

Monthly Payment Advice

June 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:	$2,134,321.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$426,864.32
This Month's Payment - sent to HavreSchool Independent Bank		$426,864.32

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	$318,528.60	
Amount Paid Thru This Month:	$318,528.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,705.72
This Month's Payment - sent to HavreSchool Independent Bank		$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	$14,591.89	
Amount Paid Thru This Month:	$14,591.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,918.37
This Month's Payment - sent to HavreSchool Independent Bank		$2,918.37

Monthly Payment Advice

June 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:	$13,674.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,734.91
This Month's Payment - sent to HavreSchool Independent Bank		$2,734.91

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	$13,092.31	
Amount Paid Thru This Month:	$13,092.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,618.47
This Month's Payment - sent to HavreSchool Independent Bank		$2,618.47

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	$28,386.00	
Amount Paid Thru This Month:	$28,386.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,677.20
This Month's Payment - sent to HavreSchool Independent Bank		$5,677.20

Monthly Payment Advice

June 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:	$117,572.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,514.39
This Month's Payment - sent to HavreSchool Independent Bank		$23,514.39

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,600.17	
Amount Paid Thru This Month:	$11,600.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,600.17
This Month's Payment - sent to HavreSchool Independent Bank		$11,600.17

Monthly Payment Advice

June 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:	$93,909.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,781.96
This Month's Payment - sent to Hill County		$18,781.96

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	$22,698.00	
Amount Paid Thru This Month:	$22,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Hill 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	$990.02	
Amount Paid Thru This Month:	$990.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$198.02
This Month's Payment - sent to Hill County		$198.02

Monthly Payment Advice

June 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:	$583.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.71
This Month's Payment - sent to Hill County		$116.71

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	$558.67	
Amount Paid Thru This Month:	$558.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111.71
This Month's Payment - sent to Hill County		$111.71

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Hill County		$99.60

Monthly Payment Advice

June 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:	$3,468.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$693.72
This Month's Payment - sent to Hill County		$693.72

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,485.94	
Amount Paid Thru This Month:	$9,485.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,485.94
This Month's Payment - sent to Hill County		$9,485.94

Monthly Payment Advice

June 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:	$1,435,390.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287,078.12
This Month's Payment - sent to Hill County		$287,078.12

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	$287,961.96	
Amount Paid Thru This Month:	$287,961.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,592.36
This Month's Payment - sent to Hill County		$57,592.36

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	$49,538.27	
Amount Paid Thru This Month:	$49,538.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,907.63
This Month's Payment - sent to Hill County		$9,907.63

Monthly Payment Advice

June 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:	$11,315.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,263.02
This Month's Payment - sent to Hill County		$2,263.02

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	$10,833.34	
Amount Paid Thru This Month:	$10,833.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,166.70
This Month's Payment - sent to Hill County		$2,166.70

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	$100,596.00	
Amount Paid Thru This Month:	$100,596.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,119.20
This Month's Payment - sent to Hill County		$20,119.20

Monthly Payment Advice

June 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:	$68,548.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,709.68
This Month's Payment - sent to Hill County		$13,709.68

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$65,162.75	
Amount Paid Thru This Month:	$65,162.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,162.75
This Month's Payment - sent to Hill County		$65,162.75

Monthly Payment Advice

June 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:	$73,595.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,719.15
This Month's Payment - sent to Hill County		$14,719.15

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	$22,788.79	
Amount Paid Thru This Month:	$22,788.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,557.75
This Month's Payment - sent to Hill County		$4,557.75

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$3,124.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$624.93
This Month's Payment - sent to Hill County		$624.93

Monthly Payment Advice

June 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:	$405.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81.20
This Month's Payment - sent to Hill County		$81.20

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	$388.64	
Amount Paid Thru This Month:	$388.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.76
This Month's Payment - sent to Hill County		$77.76

Special Education (01-3115)

Special Education payments are paid each 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:	$2,617.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$523.52
This Month's Payment - sent to Hill County		$523.52

Monthly Payment Advice

June 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:	$684,876.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,975.34
This Month's Payment - sent to Hill County		$136,975.34

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	$75,206.04	
Amount Paid Thru This Month:	$75,206.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,041.24
This Month's Payment - sent to Hill County		$15,041.24

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	$15,290.87	
Amount Paid Thru This Month:	$15,290.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,058.15
This Month's Payment - sent to Hill County		$3,058.15

Monthly Payment Advice

June 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:	$3,577.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$715.41
This Month's Payment - sent to Hill County		$715.41

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	$3,424.89	
Amount Paid Thru This Month:	$3,424.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$684.97
This Month's Payment - sent to Hill County		$684.97

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$31,125.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,225.00
This Month's Payment - sent to Hill County		$6,225.00

Monthly Payment Advice

June 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:	$20,777.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,155.44
This Month's Payment - sent to Hill County		$4,155.44

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,290.69	
Amount Paid Thru This Month:	$16,290.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,290.69
This Month's Payment - sent to Hill County		$16,290.69

Monthly Payment Advice

June 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:	$503,883.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100,776.65
This Month's Payment - sent to Hill County		$100,776.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$106,869.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,373.91
This Month's Payment - sent to Hill County		$21,373.91

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	$7,923.11	
Amount Paid Thru This Month:	$7,923.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,584.63
This Month's Payment - sent to Hill County		$1,584.63

Monthly Payment Advice

June 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:	$3,475.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$695.13
This Month's Payment - sent to Hill County		$695.13

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	$3,327.73	
Amount Paid Thru This Month:	$3,327.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$665.57
This Month's Payment - sent to Hill County		$665.57

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Hill County		$199.20

Monthly Payment Advice

June 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:	$17,014.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,402.88
This Month's Payment - sent to Hill County		$3,402.88

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$18,622.47	
Amount Paid Thru This Month:	$18,622.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,622.47
This Month's Payment - sent to Hill County		$18,622.47

Monthly Payment Advice

June 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:	$374,439.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,887.86
This Month's Payment - sent to Hill County		$74,887.86

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	$55,420.95	
Amount Paid Thru This Month:	$55,420.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,084.15
This Month's Payment - sent to Hill County		$11,084.15

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	$2,004.23	
Amount Paid Thru This Month:	$2,004.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$400.87
This Month's Payment - sent to Hill County		$400.87

Monthly Payment Advice

June 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:	$1,446.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$289.21
This Month's Payment - sent to Hill County		$289.21

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	$1,384.53	
Amount Paid Thru This Month:	$1,384.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$276.93
This Month's Payment - sent to Hill County		$276.93

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Hill County		$199.20

Monthly Payment Advice

June 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:	$9,325.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,865.04
This Month's Payment - sent to Hill County		$1,865.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$17,197.73	
Amount Paid Thru This Month:	$17,197.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,197.73
This Month's Payment - sent to Hill County		$17,197.73

Monthly Payment Advice

June 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:	$1,310,848.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$262,169.63
This Month's Payment - sent to Jefferson County		$262,169.63

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	$250,434.60	
Amount Paid Thru This Month:	$250,434.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,086.92
This Month's Payment - sent to Jefferson County		$50,086.92

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	$4,411.06	
Amount Paid Thru This Month:	$4,411.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$882.18
This Month's Payment - sent to Jefferson County		$882.18

Monthly Payment Advice

June 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:	$10,122.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,024.55
This Month's Payment - sent to Jefferson County		$2,024.55

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	$9,691.71	
Amount Paid Thru This Month:	$9,691.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,938.35
This Month's Payment - sent to Jefferson County		$1,938.35

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:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Jefferson County		$149.40

Monthly Payment Advice

June 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:	$63,804.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,760.80
This Month's Payment - sent to Jefferson County		$12,760.80

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$30,864.48	
Amount Paid Thru This Month:	$30,864.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,864.48
This Month's Payment - sent to Jefferson County		$30,864.48

Monthly Payment Advice

June 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:	$1,074,930.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214,986.14
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$214,986.14

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	$232,616.67	
Amount Paid Thru This Month:	$232,616.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,523.31
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$46,523.31

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	$16,703.91	
Amount Paid Thru This Month:	$16,703.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,340.79
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$3,340.79

Monthly Payment Advice

June 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:	$8,118.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,623.68
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,623.68

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	$7,772.80	
Amount Paid Thru This Month:	$7,772.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,554.56
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,554.56

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	$3,486.00	
Amount Paid Thru This Month:	$3,486.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.20
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$697.20

Monthly Payment Advice

June 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:	$75,851.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,170.20
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$15,170.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$30,871.19	
Amount Paid Thru This Month:	$30,871.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,871.19
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$30,871.19

Monthly Payment Advice

June 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:	$769,602.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$153,920.50
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$153,920.50

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	$85,155.33	
Amount Paid Thru This Month:	$85,155.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,031.09
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$17,031.09

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	$6,404.47	
Amount Paid Thru This Month:	$6,404.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,280.87
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,280.87

Monthly Payment Advice

June 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:	$4,160.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$832.12
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$832.12

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	$3,983.56	
Amount Paid Thru This Month:	$3,983.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.68
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$796.68

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$249.00

Monthly Payment Advice

June 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:	$46,528.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,305.78
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$9,305.78

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,818.03	
Amount Paid Thru This Month:	$16,818.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,818.03
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$16,818.03

Monthly Payment Advice

June 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:	$778,366.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,673.38
This Month's Payment - sent to Jefferson County		$155,673.38

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	$125,217.30	
Amount Paid Thru This Month:	$125,217.30	
Remaining Balance Due	$0.00	
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	$9,895.87	
Amount Paid Thru This Month:	$9,895.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,979.15
This Month's Payment - sent to Jefferson County		$1,979.15

Monthly Payment Advice

June 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:	$5,733.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,146.74
This Month's Payment - sent to Jefferson County		$1,146.74

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	$5,489.54	
Amount Paid Thru This Month:	$5,489.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,097.94
This Month's Payment - sent to Jefferson County		$1,097.94

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	$3,984.00	
Amount Paid Thru This Month:	$3,984.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Jefferson County		$796.80

Monthly Payment Advice

June 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:	$102,852.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,570.59
This Month's Payment - sent to Jefferson County		$20,570.59

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$20,195.38	
Amount Paid Thru This Month:	$20,195.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,195.38
This Month's Payment - sent to Jefferson County		$20,195.38

Monthly Payment Advice

June 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:	$1,308,317.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261,663.58
This Month's Payment - sent to Jefferson County		$261,663.58

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$86,496.80	
Amount Paid Thru This Month:	$86,496.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,547.76
This Month's Payment - sent to Jefferson County		$60,547.76

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	$200,650.32	
Amount Paid Thru This Month:	$200,650.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,130.08
This Month's Payment - sent to Jefferson County		$40,130.08

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$4,210.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$842.07
This Month's Payment - sent to Jefferson County		$842.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$7,890.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,577.99
This Month's Payment - sent to Jefferson County		$1,577.99

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	$7,554.19	
Amount Paid Thru This Month:	$7,554.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,510.83
This Month's Payment - sent to Jefferson County		$1,510.83

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Jefferson 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	$58,825.86	
Amount Paid Thru This Month:	$58,825.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,765.14
This Month's Payment - sent to Jefferson County		$11,765.14

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$78,303.65	
Amount Paid Thru This Month:	$78,303.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,303.65
This Month's Payment - sent to Jefferson County		$78,303.65

Monthly Payment Advice

June 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:	$134,525.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,905.01
This Month's Payment - sent to Jefferson County		$26,905.01

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	$45,244.68	
Amount Paid Thru This Month:	$45,244.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,048.92
This Month's Payment - sent to Jefferson County		$9,048.92

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	$2,400.75	
Amount Paid Thru This Month:	$2,400.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$480.11
This Month's Payment - sent to Jefferson County		$480.11

Monthly Payment Advice

June 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:	$938.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$187.73
This Month's Payment - sent to Jefferson County		$187.73

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	$898.73	
Amount Paid Thru This Month:	$898.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.77
This Month's Payment - sent to Jefferson County		$179.77

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Jefferson County		$149.40

Monthly Payment Advice

June 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:	$7,819.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,563.93
This Month's Payment - sent to Jefferson County		$1,563.93

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,639.66	
Amount Paid Thru This Month:	$1,639.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,639.66
This Month's Payment - sent to Jefferson County		$1,639.66

Monthly Payment Advice

June 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:	$1,588,688.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317,737.76
This Month's Payment - sent to Jefferson County		$317,737.76

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	$291,291.00	
Amount Paid Thru This Month:	$291,291.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,258.20
This Month's Payment - sent to Jefferson County		$58,258.20

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	$1,543.18	
Amount Paid Thru This Month:	$1,543.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308.62
This Month's Payment - sent to Jefferson County		$308.62

Monthly Payment Advice

June 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:	$12,431.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,486.26
This Month's Payment - sent to Jefferson County		$2,486.26

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	$11,902.10	
Amount Paid Thru This Month:	$11,902.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,380.42
This Month's Payment - sent to Jefferson County		$2,380.42

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	$3,237.00	
Amount Paid Thru This Month:	$3,237.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.40
This Month's Payment - sent to Jefferson County		$647.40

Monthly Payment Advice

June 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:	$84,847.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,969.42
This Month's Payment - sent to Jefferson County		$16,969.42

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,867.40	
Amount Paid Thru This Month:	$12,867.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,867.40
This Month's Payment - sent to Jefferson County		$12,867.40

Monthly Payment Advice

June 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:	$616,763.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123,352.76
This Month's Payment - sent to Judith Basin County		$123,352.76

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	$125,595.60	
Amount Paid Thru This Month:	$125,595.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,119.12
This Month's Payment - sent to Judith Basin County		$25,119.12

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	$3,019.53	
Amount Paid Thru This Month:	$3,019.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$603.93
This Month's Payment - sent to Judith Basin County		$603.93

Monthly Payment Advice

June 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:	$388.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.77
This Month's Payment - sent to Judith Basin County		$77.77

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	$2,696.19	
Amount Paid Thru This Month:	$2,696.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Judith Basin County		$539.23

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Judith Basin County		$49.80

Monthly Payment Advice

June 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:	$41,251.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,250.27
This Month's Payment - sent to Judith Basin County		$8,250.27

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,023.60	
Amount Paid Thru This Month:	$16,023.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,023.60
This Month's Payment - sent to Judith Basin County		$16,023.60

Monthly Payment Advice

June 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:	$711,147.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142,229.55
This Month's Payment - sent to Judith Basin County		$142,229.55

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	$121,056.00	
Amount Paid Thru This Month:	$121,056.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,211.20
This Month's Payment - sent to Judith Basin 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	$4,816.21	
Amount Paid Thru This Month:	$4,816.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$963.25
This Month's Payment - sent to Judith Basin County		$963.25

Monthly Payment Advice

June 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:	$3,627.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$725.59
This Month's Payment - sent to Judith Basin County		$725.59

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	$3,473.47	
Amount Paid Thru This Month:	$3,473.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$694.67
This Month's Payment - sent to Judith Basin County		$694.67

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Judith Basin County		$149.40

Monthly Payment Advice

June 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:	$22,413.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,482.64
This Month's Payment - sent to Judith Basin County		$4,482.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$41,826.18	
Amount Paid Thru This Month:	$41,826.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,826.18
This Month's Payment - sent to Judith Basin County		$41,826.18

Monthly Payment Advice

June 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:	$392,851.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,570.35
This Month's Payment - sent to Geyser Judith Basin State Bank		$78,570.35

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	$87,009.00	
Amount Paid Thru This Month:	$87,009.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,401.80
This Month's Payment - sent to Geyser Judith Basin State Bank		$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	$3,474.62	
Amount Paid Thru This Month:	$3,474.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$694.94
This Month's Payment - sent to Geyser Judith Basin State Bank		$694.94

Monthly Payment Advice

June 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:	$1,141.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$228.29
This Month's Payment - sent to Geyser Judith Basin State Bank		$228.29

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	$1,093.05	
Amount Paid Thru This Month:	$1,093.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$218.57
This Month's Payment - sent to Geyser Judith Basin State Bank		$218.57

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	$17,719.25	
Amount Paid Thru This Month:	$17,719.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,543.81
This Month's Payment - sent to Geyser Judith Basin State Bank		$3,543.81

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$25,586.61	
Amount Paid Thru This Month:	$25,586.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,586.61
This Month's Payment - sent to Geyser Judith Basin State Bank		$25,586.61

Monthly Payment Advice

June 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:	$921,400.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$184,280.09
This Month's Payment - sent to 1st Interstate Arlee		$184,280.09

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	$222,818.70	
Amount Paid Thru This Month:	$222,818.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,563.74
This Month's Payment - sent to 1st Interstate Arlee		$44,563.74

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	$29,623.92	
Amount Paid Thru This Month:	$29,623.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,924.80
This Month's Payment - sent to 1st Interstate Arlee		$5,924.80

Monthly Payment Advice

June 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:	$6,926.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,385.21
This Month's Payment - sent to 1st Interstate Arlee		$1,385.21

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	$6,631.17	
Amount Paid Thru This Month:	$6,631.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,326.21
This Month's Payment - sent to 1st Interstate Arlee		$1,326.21

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	$46,812.00	
Amount Paid Thru This Month:	$46,812.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,362.40
This Month's Payment - sent to 1st Interstate Arlee		$9,362.40

Monthly Payment Advice

June 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:	$177,569.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,513.89
This Month's Payment - sent to 1st Interstate Arlee		$35,513.89

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$26,708.21	
Amount Paid Thru This Month:	$26,708.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,708.21
This Month's Payment - sent to 1st Interstate Arlee		$26,708.21

Monthly Payment Advice

June 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:	$695,934.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139,186.91
This Month's Payment - sent to 1st Interstate Arlee		$139,186.91

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	$146,023.80	
Amount Paid Thru This Month:	$146,023.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,204.76
This Month's Payment - sent to 1st Interstate Arlee		$29,204.76

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	$14,930.56	
Amount Paid Thru This Month:	$14,930.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,986.08
This Month's Payment - sent to 1st Interstate Arlee		$2,986.08

Monthly Payment Advice

June 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:	$3,653.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$730.64
This Month's Payment - sent to 1st Interstate Arlee		$730.64

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	$3,497.76	
Amount Paid Thru This Month:	$3,497.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$699.52
This Month's Payment - sent to 1st Interstate Arlee		$699.52

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	$23,904.00	
Amount Paid Thru This Month:	$23,904.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,780.80
This Month's Payment - sent to 1st Interstate Arlee		$4,780.80

Monthly Payment Advice

June 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:	$35,877.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,175.41
This Month's Payment - sent to 1st Interstate Arlee		$7,175.41

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,509.74	
Amount Paid Thru This Month:	$11,509.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,509.74
This Month's Payment - sent to 1st Interstate Arlee		$11,509.74

Monthly Payment Advice

June 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:	$3,600,475.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$720,095.12
This Month's Payment - sent to 1st Interstate Polson		$720,095.12

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	$673,222.68	
Amount Paid Thru This Month:	$673,222.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$134,644.52
This Month's Payment - sent to 1st Interstate Polson		$134,644.52

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	$59,516.52	
Amount Paid Thru This Month:	$59,516.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,903.32
This Month's Payment - sent to 1st Interstate Polson		$11,903.32

Monthly Payment Advice

June 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:	$28,947.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,789.41
This Month's Payment - sent to 1st Interstate Polson		$5,789.41

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	$27,714.89	
Amount Paid Thru This Month:	$27,714.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,542.97
This Month's Payment - sent to 1st Interstate Polson		$5,542.97

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$100,596.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,119.20
This Month's Payment - sent to 1st Interstate Polson		$20,119.20

Monthly Payment Advice

June 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:	$322,857.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,571.51
This Month's Payment - sent to 1st Interstate Polson		$64,571.51

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$92,370.17	
Amount Paid Thru This Month:	$92,370.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,370.17
This Month's Payment - sent to 1st Interstate Polson		$92,370.17

Monthly Payment Advice

June 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:	$2,141,515.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$428,303.12
This Month's Payment - sent to 1st Interstate Polson		$428,303.12

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	$351,970.32	
Amount Paid Thru This Month:	$351,970.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,394.08
This Month's Payment - sent to 1st Interstate Polson		$70,394.08

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	$20,433.12	
Amount Paid Thru This Month:	$20,433.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,086.64
This Month's Payment - sent to 1st Interstate Polson		$4,086.64

Monthly Payment Advice

June 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:	$13,725.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,745.01
This Month's Payment - sent to 1st Interstate Polson		$2,745.01

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	$13,140.89	
Amount Paid Thru This Month:	$13,140.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,628.17
This Month's Payment - sent to 1st Interstate Polson		$2,628.17

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	$46,812.00	
Amount Paid Thru This Month:	$46,812.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,362.40
This Month's Payment - sent to 1st Interstate Polson		$9,362.40

Monthly Payment Advice

June 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:	$120,305.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,061.07
This Month's Payment - sent to 1st Interstate Polson		$24,061.07

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$56,564.11	
Amount Paid Thru This Month:	$56,564.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,564.11
This Month's Payment - sent to 1st Interstate Polson		$56,564.11

Monthly Payment Advice

June 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:	$1,819,153.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$363,830.77
This Month's Payment - sent to Lake County		$363,830.77

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	$368,464.20	
Amount Paid Thru This Month:	$368,464.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,692.84
This Month's Payment - sent to Lake County		$73,692.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$48,485.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,697.06
This Month's Payment - sent to Lake County		$9,697.06

Monthly Payment Advice

June 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:	$12,202.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,440.57
This Month's Payment - sent to Lake County		$2,440.57

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	$11,683.49	
Amount Paid Thru This Month:	$11,683.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,336.69
This Month's Payment - sent to Lake County		$2,336.69

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	$65,487.00	
Amount Paid Thru This Month:	$65,487.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,097.40
This Month's Payment - sent to Lake County		$13,097.40

Monthly Payment Advice

June 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:	$167,079.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,415.88
This Month's Payment - sent to Lake County		$33,415.88

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$75,062.54	
Amount Paid Thru This Month:	$75,062.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,062.54
This Month's Payment - sent to Lake County		$75,062.54

Monthly Payment Advice

June 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:	$134,525.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,905.01
This Month's Payment - sent to Lake County		$26,905.01

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	$26,481.00	
Amount Paid Thru This Month:	$26,481.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,296.20
This Month's Payment - sent to Lake County		$5,296.20

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	$2,511.33	
Amount Paid Thru This Month:	$2,511.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$502.29
This Month's Payment - sent to Lake County		$502.29

Monthly Payment Advice

June 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:	$938.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$187.73
This Month's Payment - sent to Lake County		$187.73

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	$898.73	
Amount Paid Thru This Month:	$898.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.77
This Month's Payment - sent to Lake County		$179.77

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	$1,494.00	
Amount Paid Thru This Month:	$1,494.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298.80
This Month's Payment - sent to Lake County		$298.80

Monthly Payment Advice

June 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:	$8,070.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,614.17
This Month's Payment - sent to Lake County		$1,614.17

Monthly Payment Advice

June 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:	$20,832.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,166.52
This Month's Payment - sent to Lake County		$4,166.52

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Lake 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	$1,726.92	
Amount Paid Thru This Month:	$1,726.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$345.40
This Month's Payment - sent to Lake County		$345.40

Monthly Payment Advice

June 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:	$126.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25.33
This Month's Payment - sent to Lake County		$25.33

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	$121.45	
Amount Paid Thru This Month:	$121.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.25
This Month's Payment - sent to Lake County		$24.25

Special Education (01-3115)

Special Education payments are paid each 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:	$7,397.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,479.46
This Month's Payment - sent to Lake County		$1,479.46

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,006.16	
Amount Paid Thru This Month:	$1,006.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,006.16
This Month's Payment - sent to Lake County		$1,006.16

Monthly Payment Advice

June 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:	$3,526,318.10	
Remaining Balance Due	$0.00	
Entitlement adjustment for unusual circumstances, forfeiture of funds, or	-$54,295.30	
Amount Paid Thru This Month:	-$54,295.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$650,968.32
This Month's Payment - sent to 1st Interstate Ronan Schools		$650,968.32

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	$699,673.42	
Amount Paid Thru This Month:	$699,673.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139,934.70
This Month's Payment - sent to 1st Interstate Ronan Schools		$139,934.70

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	$113,942.94	
Amount Paid Thru This Month:	$113,942.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,788.62
This Month's Payment - sent to 1st Interstate Ronan Schools		$22,788.62

Monthly Payment Advice

June 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:	$28,109.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,621.96
This Month's Payment - sent to 1st Interstate Ronan Schools		$5,621.96

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	$26,913.32	
Amount Paid Thru This Month:	$26,913.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,382.68
This Month's Payment - sent to 1st Interstate Ronan Schools		$5,382.68

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	$173,304.00	
Amount Paid Thru This Month:	$173,304.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,660.80
This Month's Payment - sent to 1st Interstate Ronan Schools		$34,660.80

Monthly Payment Advice

June 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:	$236,234.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,246.95
This Month's Payment - sent to 1st Interstate Ronan Schools		$47,246.95

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$127,421.21	
Amount Paid Thru This Month:	$127,421.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$127,421.21
This Month's Payment - sent to 1st Interstate Ronan Schools		$127,421.21

Monthly Payment Advice

June 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:	$1,787,761.53	
Remaining Balance Due	$0.00	
Entitlement adjustment for unusual circumstances, forfeiture of funds, or	-$162,887.25	
Amount Paid Thru This Month:	-$162,887.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$194,665.08
This Month's Payment - sent to 1st Interstate Ronan Schools		$194,665.08

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	$223,166.74	
Amount Paid Thru This Month:	$223,166.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,633.38
This Month's Payment - sent to 1st Interstate Ronan Schools		$44,633.38

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	$45,023.80	
Amount Paid Thru This Month:	$45,023.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,004.76
This Month's Payment - sent to 1st Interstate Ronan Schools		$9,004.76

Monthly Payment Advice

June 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:	$10,097.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,019.42
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,019.42

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	$9,667.42	
Amount Paid Thru This Month:	$9,667.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,933.50
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,933.50

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	$57,021.00	
Amount Paid Thru This Month:	$57,021.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,404.20
This Month's Payment - sent to 1st Interstate Ronan Schools		$11,404.20

Monthly Payment Advice

June 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:	$84,416.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,883.27
This Month's Payment - sent to 1st Interstate Ronan Schools		$16,883.27

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$46,302.85	
Amount Paid Thru This Month:	$46,302.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,302.85
This Month's Payment - sent to 1st Interstate Ronan Schools		$46,302.85

Monthly Payment Advice

June 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:	$561,685.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,337.10
This Month's Payment - sent to Lake County		$112,337.10

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	$116,327.25	
Amount Paid Thru This Month:	$116,327.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,265.41
This Month's Payment - sent to Lake County		$23,265.41

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	$8,118.39	
Amount Paid Thru This Month:	$8,118.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,623.67
This Month's Payment - sent to Lake County		$1,623.67

Monthly Payment Advice

June 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:	$3,932.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$786.43
This Month's Payment - sent to Lake County		$786.43

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	$3,764.95	
Amount Paid Thru This Month:	$3,764.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752.95
This Month's Payment - sent to Lake County		$752.95

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	$6,723.00	
Amount Paid Thru This Month:	$6,723.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,344.60
This Month's Payment - sent to Lake County		$1,344.60

Monthly Payment Advice

June 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:	$22,904.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,580.80
This Month's Payment - sent to Lake County		$4,580.80

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,219.65	
Amount Paid Thru This Month:	$1,219.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,219.65
This Month's Payment - sent to Lake County		$1,219.65

Monthly Payment Advice

June 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:	$470,695.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94,139.13
This Month's Payment - sent to Lake County		$94,139.13

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	$65,256.75	
Amount Paid Thru This Month:	$65,256.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,051.31
This Month's Payment - sent to Lake County		$13,051.31

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	$3,881.72	
Amount Paid Thru This Month:	$3,881.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$776.36
This Month's Payment - sent to Lake County		$776.36

Monthly Payment Advice

June 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:	$2,105.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$421.15
This Month's Payment - sent to Lake County		$421.15

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	$2,016.07	
Amount Paid Thru This Month:	$2,016.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$403.19
This Month's Payment - sent to Lake County		$403.19

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	$3,984.00	
Amount Paid Thru This Month:	$3,984.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Lake County		$796.80

Monthly Payment Advice

June 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:	$13,988.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,797.76
This Month's Payment - sent to Lake County		$2,797.76

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,219.65	
Amount Paid Thru This Month:	$1,219.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,219.65
This Month's Payment - sent to Lake County		$1,219.65

Monthly Payment Advice

June 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:	$163,525.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,705.03
This Month's Payment - sent to Lake County		$32,705.03

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	$60,528.00	
Amount Paid Thru This Month:	$60,528.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,105.60
This Month's Payment - sent to Lake 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	$7,801.95	
Amount Paid Thru This Month:	$7,801.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,560.35
This Month's Payment - sent to Lake County		$1,560.35

Monthly Payment Advice

June 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:	$1,192.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$238.47
This Month's Payment - sent to Lake County		$238.47

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	$1,141.63	
Amount Paid Thru This Month:	$1,141.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$228.35
This Month's Payment - sent to Lake County		$228.35

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	$1,992.00	
Amount Paid Thru This Month:	$1,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Lake County		$398.40

Monthly Payment Advice

June 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:	$19,930.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,986.03
This Month's Payment - sent to Lake County		$3,986.03

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$822.52	
Amount Paid Thru This Month:	$822.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$822.52
This Month's Payment - sent to Lake County		$822.52

Monthly Payment Advice

June 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:	$16,927,282.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,385,456.57
This Month's Payment - sent to Lewis & Clark County		$3,385,456.57

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	$3,022,276.53	
Amount Paid Thru This Month:	$3,022,276.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$604,455.33
This Month's Payment - sent to Lewis & Clark County		$604,455.33

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$145,811.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,162.34
This Month's Payment - sent to Lewis & Clark County		$29,162.34

Monthly Payment Advice

June 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:	$139,788.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,957.74
This Month's Payment - sent to Lewis & Clark County		$27,957.74

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	$133,837.90	
Amount Paid Thru This Month:	$133,837.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,767.58
This Month's Payment - sent to Lewis & Clark County		$26,767.58

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	$78,684.00	
Amount Paid Thru This Month:	$78,684.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,736.80
This Month's Payment - sent to Lewis & Clark County		$15,736.80

Monthly Payment Advice

June 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:	$2,052,315.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410,463.18
This Month's Payment - sent to Lewis & Clark County		$410,463.18

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$222,628.06	
Amount Paid Thru This Month:	$222,628.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$222,628.06
This Month's Payment - sent to Lewis & Clark County		$222,628.06

Monthly Payment Advice

June 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:	$9,936,366.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,987,273.23
This Month's Payment - sent to Lewis & Clark County		$1,987,273.23

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	$1,349,017.80	
Amount Paid Thru This Month:	$1,349,017.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$269,803.56
This Month's Payment - sent to Lewis & Clark County		$269,803.56

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	$49,244.43	
Amount Paid Thru This Month:	$49,244.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,848.91
This Month's Payment - sent to Lewis & Clark County		$9,848.91

Monthly Payment Advice

June 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:	$65,885.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,177.17
This Month's Payment - sent to Lewis & Clark County		$13,177.17

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	$63,081.13	
Amount Paid Thru This Month:	$63,081.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,616.25
This Month's Payment - sent to Lewis & Clark County		$12,616.25

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$28,884.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,776.80
This Month's Payment - sent to Lewis & Clark County		$5,776.80

Monthly Payment Advice

June 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:	$536,817.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,363.61
This Month's Payment - sent to Lewis & Clark County		$107,363.61

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$38,557.24	
Amount Paid Thru This Month:	$38,557.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,557.24
This Month's Payment - sent to Lewis & Clark County		$38,557.24

Monthly Payment Advice

June 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:	$154,825.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,965.16
This Month's Payment - sent to Lewis & Clark County		$30,965.16

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	$34,425.30	
Amount Paid Thru This Month:	$34,425.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,885.06
This Month's Payment - sent to Lewis & Clark County		$6,885.06

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	$6,229.85	
Amount Paid Thru This Month:	$6,229.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.93
This Month's Payment - sent to Lewis & Clark County		$1,245.93

Monthly Payment Advice

June 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:	$1,116.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$223.24
This Month's Payment - sent to Lewis & Clark County		$223.24

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	$1,068.76	
Amount Paid Thru This Month:	$1,068.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213.72
This Month's Payment - sent to Lewis & Clark County		$213.72

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	$7,198.40	
Amount Paid Thru This Month:	$7,198.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,439.68
This Month's Payment - sent to Lewis & Clark County		$1,439.68

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,783.75	
Amount Paid Thru This Month:	$4,783.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,783.75
This Month's Payment - sent to Lewis & Clark County		$4,783.75

Monthly Payment Advice

June 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:	$56,180.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,236.06
This Month's Payment - sent to Lewis & Clark County		$11,236.06

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	$17,401.80	
Amount Paid Thru This Month:	$17,401.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,480.36
This Month's Payment - sent to Lewis & Clark County		$3,480.36

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	$1,637.85	
Amount Paid Thru This Month:	$1,637.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$327.53
This Month's Payment - sent to Lewis & Clark County		$327.53

Monthly Payment Advice

June 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:	$80.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16.10
This Month's Payment - sent to Lewis & Clark County		$16.10

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	$242.90	
Amount Paid Thru This Month:	$242.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48.58
This Month's Payment - sent to Lewis & Clark 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	$1,472.40	
Amount Paid Thru This Month:	$1,472.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.48
This Month's Payment - sent to Lewis & Clark County		$294.48

Monthly Payment Advice

June 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:	$70,693.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,138.70
This Month's Payment - sent to Lewis & Clark County		$14,138.70

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	$16,645.20	
Amount Paid Thru This Month:	$16,645.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,329.04
This Month's Payment - sent to Lewis & Clark County		$3,329.04

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	$1,722.79	
Amount Paid Thru This Month:	$1,722.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.55
This Month's Payment - sent to Lewis & Clark County		$344.55

Monthly Payment Advice

June 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:	$380.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.07
This Month's Payment - sent to Lewis & Clark County		$76.07

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	$364.35	
Amount Paid Thru This Month:	$364.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72.83
This Month's Payment - sent to Lewis & Clark County		$72.83

Special Education (01-3115)

Special Education payments are paid each 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:	$2,290.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$458.08
This Month's Payment - sent to Lewis & Clark County		$458.08

Monthly Payment Advice

June 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:	$398,160.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,632.08
This Month's Payment - sent to Lewis & Clark County		$79,632.08

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	$101,248.21	
Amount Paid Thru This Month:	$101,248.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,249.65
This Month's Payment - sent to Lewis & Clark County		$20,249.65

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	$4,022.44	
Amount Paid Thru This Month:	$4,022.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$804.52
This Month's Payment - sent to Lewis & Clark County		$804.52

Monthly Payment Advice

June 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:	$2,663.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$532.73
This Month's Payment - sent to Lewis & Clark County		$532.73

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	$2,550.45	
Amount Paid Thru This Month:	$2,550.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$510.05
This Month's Payment - sent to Lewis & Clark County		$510.05

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:	$2,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Lewis & Clark County		$498.00

Monthly Payment Advice

June 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:	$17,178.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,435.60
This Month's Payment - sent to Lewis & Clark County		$3,435.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$398.49	
Amount Paid Thru This Month:	$398.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.49
This Month's Payment - sent to Lewis & Clark County		$398.49

Monthly Payment Advice

June 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:	$292,873.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,574.77
This Month's Payment - sent to Lewis & Clark County		$58,574.77

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	$52,871.21	
Amount Paid Thru This Month:	$52,871.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,574.25
This Month's Payment - sent to Lewis & Clark County		$10,574.25

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	$1,463.59	
Amount Paid Thru This Month:	$1,463.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$292.71
This Month's Payment - sent to Lewis & Clark County		$292.71

Monthly Payment Advice

June 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:	$887.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$177.55
This Month's Payment - sent to Lewis & Clark County		$177.55

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	$850.15	
Amount Paid Thru This Month:	$850.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169.99
This Month's Payment - sent to Lewis & Clark County		$169.99

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Lewis & Clark County		$99.60

Monthly Payment Advice

June 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:	$5,726.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,145.20
This Month's Payment - sent to Lewis & Clark County		$1,145.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$116.07	
Amount Paid Thru This Month:	$116.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.07
This Month's Payment - sent to Lewis & Clark County		$116.07

Monthly Payment Advice

June 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:	$733,914.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146,782.88
This Month's Payment - sent to Lewis & Clark County		$146,782.88

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	$162,146.95	
Amount Paid Thru This Month:	$162,146.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,429.35
This Month's Payment - sent to Lewis & Clark County		$32,429.35

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	$15,233.76	
Amount Paid Thru This Month:	$15,233.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,046.72
This Month's Payment - sent to Lewis & Clark County		$3,046.72

Monthly Payment Advice

June 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:	$3,856.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$771.28
This Month's Payment - sent to Lewis & Clark County		$771.28

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	$3,692.08	
Amount Paid Thru This Month:	$3,692.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$738.40
This Month's Payment - sent to Lewis & Clark County		$738.40

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:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Lewis & Clark County		$249.00

Monthly Payment Advice

June 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:	$26,986.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,397.34
This Month's Payment - sent to Lewis & Clark County		$5,397.34

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,681.40	
Amount Paid Thru This Month:	$9,681.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,681.40
This Month's Payment - sent to Lewis & Clark County		$9,681.40

Monthly Payment Advice

June 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:	$7,189,976.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,437,995.26
This Month's Payment - sent to Lewis & Clark County		$1,437,995.26

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	$962,773.50	
Amount Paid Thru This Month:	$962,773.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$192,554.70
This Month's Payment - sent to Lewis & Clark County		$192,554.70

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	$46,377.04	
Amount Paid Thru This Month:	$46,377.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,275.44
This Month's Payment - sent to Lewis & Clark County		$9,275.44

Monthly Payment Advice

June 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:	$52,693.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,538.69
This Month's Payment - sent to Lewis & Clark County		$10,538.69

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	$50,450.33	
Amount Paid Thru This Month:	$50,450.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,090.09
This Month's Payment - sent to Lewis & Clark County		$10,090.09

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	$34,860.00	
Amount Paid Thru This Month:	$34,860.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,972.00
This Month's Payment - sent to Lewis & Clark County		$6,972.00

Monthly Payment Advice

June 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:	$337,016.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,403.20
This Month's Payment - sent to Lewis & Clark County		$67,403.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$93,326.04	
Amount Paid Thru This Month:	$93,326.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,326.04
This Month's Payment - sent to Lewis & Clark County		$93,326.04

Monthly Payment Advice

June 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:	$122,039.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,407.90
This Month's Payment - sent to Lewis & Clark County		$24,407.90

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:	$270,795.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,159.18
This Month's Payment - sent to Lewis & Clark County		$54,159.18

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:	$205,485.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,097.19
This Month's Payment - sent to Lewis & Clark County		$41,097.19

Monthly Payment Advice

June 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:	$122,922.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,584.50
This Month's Payment - sent to Liberty County		$24,584.50

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	$16,645.20	
Amount Paid Thru This Month:	$16,645.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,329.04
This Month's Payment - sent to Liberty County		$3,329.04

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	$8,647.98	
Amount Paid Thru This Month:	$8,647.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,729.58
This Month's Payment - sent to Liberty County		$1,729.58

Monthly Payment Advice

June 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:	$837.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167.45
This Month's Payment - sent to Liberty County		$167.45

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	$801.57	
Amount Paid Thru This Month:	$801.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$160.29
This Month's Payment - sent to Liberty County		$160.29

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	$2,126.80	
Amount Paid Thru This Month:	$2,126.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$425.36
This Month's Payment - sent to Liberty County		$425.36

Monthly Payment Advice

June 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:	$752,166.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150,433.26
This Month's Payment - sent to Liberty County		$150,433.26

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	$159,491.28	
Amount Paid Thru This Month:	$159,491.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,898.24
This Month's Payment - sent to Liberty County		$31,898.24

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	$8,745.80	
Amount Paid Thru This Month:	$8,745.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,749.16
This Month's Payment - sent to Liberty County		$1,749.16

Monthly Payment Advice

June 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:	$5,124.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,024.98
This Month's Payment - sent to Liberty County		$1,024.98

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	$4,906.58	
Amount Paid Thru This Month:	$4,906.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$981.30
This Month's Payment - sent to Liberty County		$981.30

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Liberty County		$99.60

Monthly Payment Advice

June 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:	$31,411.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,282.24
This Month's Payment - sent to Liberty County		$6,282.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,926.97	
Amount Paid Thru This Month:	$10,926.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,926.97
This Month's Payment - sent to Liberty County		$10,926.97

Monthly Payment Advice

June 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:	$396,665.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,333.15
This Month's Payment - sent to Liberty County		$79,333.15

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	$53,491.62	
Amount Paid Thru This Month:	$53,491.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,698.34
This Month's Payment - sent to Liberty County		$10,698.34

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	$2,897.16	
Amount Paid Thru This Month:	$2,897.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$579.40
This Month's Payment - sent to Liberty County		$579.40

Monthly Payment Advice

June 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:	$1,598.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$319.67
This Month's Payment - sent to Liberty County		$319.67

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	$1,530.27	
Amount Paid Thru This Month:	$1,530.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.03
This Month's Payment - sent to Liberty County		$306.03

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:	$9,488.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,897.76
This Month's Payment - sent to Liberty County		$1,897.76

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,573.11	
Amount Paid Thru This Month:	$10,573.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,573.11
This Month's Payment - sent to Liberty County		$10,573.11

Monthly Payment Advice

June 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:	$886,386.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$177,277.21
This Month's Payment - sent to Lincoln County		$177,277.21

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	$171,067.26	
Amount Paid Thru This Month:	$171,067.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,213.42
This Month's Payment - sent to Lincoln County		$34,213.42

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	$28,458.67	
Amount Paid Thru This Month:	$28,458.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,691.71
This Month's Payment - sent to Lincoln County		$5,691.71

Monthly Payment Advice

June 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:	$6,646.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,329.42
This Month's Payment - sent to Lincoln County		$1,329.42

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	$6,363.98	
Amount Paid Thru This Month:	$6,363.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,272.78
This Month's Payment - sent to Lincoln County		$1,272.78

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:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Lincoln County		$249.00

Monthly Payment Advice

June 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:	$39,591.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,918.24
This Month's Payment - sent to Lincoln County		$7,918.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$32,985.52	
Amount Paid Thru This Month:	$32,985.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,985.52
This Month's Payment - sent to Lincoln County		$32,985.52

Monthly Payment Advice

June 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:	$659,067.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,813.46
This Month's Payment - sent to Lincoln County		$131,813.46

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	$97,525.74	
Amount Paid Thru This Month:	$97,525.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,505.18
This Month's Payment - sent to Lincoln County		$19,505.18

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	$12,969.84	
Amount Paid Thru This Month:	$12,969.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,594.00
This Month's Payment - sent to Lincoln County		$2,594.00

Monthly Payment Advice

June 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:	$3,399.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$679.90
This Month's Payment - sent to Lincoln County		$679.90

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	$3,254.86	
Amount Paid Thru This Month:	$3,254.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$650.94
This Month's Payment - sent to Lincoln County		$650.94

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Lincoln County		$49.80

Monthly Payment Advice

June 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:	$21,758.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,351.76
This Month's Payment - sent to Lincoln County		$4,351.76

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$19,951.26	
Amount Paid Thru This Month:	$19,951.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,951.26
This Month's Payment - sent to Lincoln County		$19,951.26

Monthly Payment Advice

June 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:	$4,304,653.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$860,930.70
This Month's Payment - sent to Lincoln County		$860,930.70

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	$637,057.20	
Amount Paid Thru This Month:	$637,057.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$127,411.44
This Month's Payment - sent to Lincoln County		$127,411.44

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	$61,544.33	
Amount Paid Thru This Month:	$61,544.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,308.89
This Month's Payment - sent to Lincoln County		$12,308.89

Monthly Payment Advice

June 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:	$30,215.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,043.11
This Month's Payment - sent to Lincoln County		$6,043.11

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	$28,929.39	
Amount Paid Thru This Month:	$28,929.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,785.87
This Month's Payment - sent to Lincoln County		$5,785.87

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	$11,703.00	
Amount Paid Thru This Month:	$11,703.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,340.60
This Month's Payment - sent to Lincoln County		$2,340.60

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$189,776.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,955.20
This Month's Payment - sent to Lincoln County		$37,955.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$155,897.28	
Amount Paid Thru This Month:	$155,897.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,897.28
This Month's Payment - sent to Lincoln County		$155,897.28

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$1,748,722.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$349,744.39
This Month's Payment - sent to Lincoln County		$349,744.39

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	$292,652.88	
Amount Paid Thru This Month:	$292,652.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,530.56
This Month's Payment - sent to Lincoln County		$58,530.56

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	$23,752.68	
Amount Paid Thru This Month:	$23,752.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,750.52
This Month's Payment - sent to Lincoln County		$4,750.52

Monthly Payment Advice

June 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:	$13,623.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,724.73
This Month's Payment - sent to Lincoln County		$2,724.73

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	$13,043.73	
Amount Paid Thru This Month:	$13,043.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,608.77
This Month's Payment - sent to Lincoln County		$2,608.77

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	$6,972.00	
Amount Paid Thru This Month:	$6,972.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,394.40
This Month's Payment - sent to Lincoln County		$1,394.40

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$117,135.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,427.17
This Month's Payment - sent to Lincoln County		$23,427.17

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$57,100.19	
Amount Paid Thru This Month:	$57,100.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,100.19
This Month's Payment - sent to Lincoln County		$57,100.19

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,264,522.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252,904.42
This Month's Payment - sent to Lincoln County		$252,904.42

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	$190,738.86	
Amount Paid Thru This Month:	$190,738.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,147.74
This Month's Payment - sent to Lincoln County		$38,147.74

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	$10,008.03	
Amount Paid Thru This Month:	$10,008.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,001.63
This Month's Payment - sent to Lincoln County		$2,001.63

Monthly Payment Advice

June Payment

FY2025-26

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:	$7,585.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,517.15
This Month's Payment - sent to Lincoln County		$1,517.15

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	$7,262.71	
Amount Paid Thru This Month:	$7,262.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,452.55
This Month's Payment - sent to Lincoln County		$1,452.55

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	$3,486.00	
Amount Paid Thru This Month:	$3,486.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.20
This Month's Payment - sent to Lincoln County		$697.20

Monthly Payment Advice

June Payment

FY2025-26

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:	$60,422.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,084.41
This Month's Payment - sent to Lincoln County		$12,084.41

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$35,095.35	
Amount Paid Thru This Month:	$35,095.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,095.35
This Month's Payment - sent to Lincoln County		$35,095.35

Monthly Payment Advice

June Payment

FY2025-26

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:	$297,571.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,514.27
This Month's Payment - sent to Lincoln County		$59,514.27

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	$34,047.00	
Amount Paid Thru This Month:	$34,047.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,809.40
This Month's Payment - sent to Lincoln County		$6,809.40

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	$3,581.20	
Amount Paid Thru This Month:	$3,581.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$716.24
This Month's Payment - sent to Lincoln County		$716.24

Monthly Payment Advice

June Payment

FY2025-26

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:	$240.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.99
This Month's Payment - sent to Lincoln County		$47.99

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	$1,700.30	
Amount Paid Thru This Month:	$1,700.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$340.06
This Month's Payment - sent to Lincoln County		$340.06

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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Lincoln County		$49.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$10,143.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,028.64
This Month's Payment - sent to Lincoln County		$2,028.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,801.15	
Amount Paid Thru This Month:	$14,801.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,801.15
This Month's Payment - sent to Lincoln County		$14,801.15

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$96,811.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,362.34
This Month's Payment - sent to Lincoln County		$19,362.34

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	$22,698.00	
Amount Paid Thru This Month:	$22,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Lincoln 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	$4,612.66	
Amount Paid Thru This Month:	$4,612.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$922.50
This Month's Payment - sent to Lincoln County		$922.50

Monthly Payment Advice

June 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:	$608.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.76
This Month's Payment - sent to Lincoln County		$121.76

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	$582.96	
Amount Paid Thru This Month:	$582.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.56
This Month's Payment - sent to Lincoln County		$116.56

Special Education (01-3115)

Special Education payments are paid each 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:	$3,926.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$785.28
This Month's Payment - sent to Lincoln County		$785.28

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,022.61	
Amount Paid Thru This Month:	$7,022.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,022.61
This Month's Payment - sent to Lincoln County		$7,022.61

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$44,568.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,913.66
This Month's Payment - sent to Lincoln County		$8,913.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Lincoln 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	$1,857.68	
Amount Paid Thru This Month:	$1,857.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$371.52
This Month's Payment - sent to Lincoln County		$371.52

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$152.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30.46
This Month's Payment - sent to Lincoln County		$30.46

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	$145.74	
Amount Paid Thru This Month:	$145.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.18
This Month's Payment - sent to Lincoln County		$29.18

Special Education (01-3115)

Special Education payments are paid each 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:	$818.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$163.60
This Month's Payment - sent to Lincoln County		$163.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$984.43	
Amount Paid Thru This Month:	$984.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$984.43
This Month's Payment - sent to Lincoln County		$984.43

Monthly Payment Advice

June 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:	$76,498.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,299.59
This Month's Payment - sent to Lincoln County		$15,299.59

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	$23,454.60	
Amount Paid Thru This Month:	$23,454.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,690.92
This Month's Payment - sent to Lincoln County		$4,690.92

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	$1,934.48	
Amount Paid Thru This Month:	$1,934.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$386.88
This Month's Payment - sent to Lincoln County		$386.88

Monthly Payment Advice

June 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:	$431.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.25
This Month's Payment - sent to Lincoln County		$86.25

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	$412.93	
Amount Paid Thru This Month:	$412.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.61
This Month's Payment - sent to Lincoln County		$82.61

Special Education (01-3115)

Special Education payments are paid each 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:	$8,943.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,788.64
This Month's Payment - sent to Lincoln County		$1,788.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,062.08	
Amount Paid Thru This Month:	$1,062.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,062.08
This Month's Payment - sent to Lincoln County		$1,062.08

Monthly Payment Advice

June 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:	$67,791.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,558.24
This Month's Payment - sent to Madison County		$13,558.24

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	$23,454.60	
Amount Paid Thru This Month:	$23,454.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,690.92
This Month's Payment - sent to Madison County		$4,690.92

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	$1,679.41	
Amount Paid Thru This Month:	$1,679.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$335.89
This Month's Payment - sent to Madison County		$335.89

Monthly Payment Advice

June 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:	$355.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.02
This Month's Payment - sent to Madison County		$71.02

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	$340.06	
Amount Paid Thru This Month:	$340.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67.98
This Month's Payment - sent to Madison County		$67.98

Special Education (01-3115)

Special Education payments are paid each 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:	$2,560.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$512.13
This Month's Payment - sent to Madison County		$512.13

Monthly Payment Advice

June 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:	$650,081.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130,016.24
This Month's Payment - sent to Madison County		$130,016.24

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	$117,008.19	
Amount Paid Thru This Month:	$117,008.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,401.63
This Month's Payment - sent to Madison County		$23,401.63

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	$3,998.86	
Amount Paid Thru This Month:	$3,998.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$799.74
This Month's Payment - sent to Madison County		$799.74

Monthly Payment Advice

June 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:	$4,693.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$938.65
This Month's Payment - sent to Madison County		$938.65

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	$4,493.65	
Amount Paid Thru This Month:	$4,493.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$898.69
This Month's Payment - sent to Madison County		$898.69

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Madison County		$249.00

Monthly Payment Advice

June 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:	$40,354.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,070.77
This Month's Payment - sent to Madison County		$8,070.77

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,503.03	
Amount Paid Thru This Month:	$10,503.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,503.03
This Month's Payment - sent to Madison County		$10,503.03

Monthly Payment Advice

June 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:	$389,257.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,851.56
This Month's Payment - sent to Madison County		$77,851.56

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	$79,700.24	
Amount Paid Thru This Month:	$79,700.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,940.08
This Month's Payment - sent to Madison County		$15,940.08

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	$1,606.62	
Amount Paid Thru This Month:	$1,606.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$321.34
This Month's Payment - sent to Madison County		$321.34

Monthly Payment Advice

June 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:	$1,547.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$309.49
This Month's Payment - sent to Madison County		$309.49

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	$1,481.69	
Amount Paid Thru This Month:	$1,481.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296.33
This Month's Payment - sent to Madison County		$296.33

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:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Madison County		$99.60

Monthly Payment Advice

June 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:	$13,087.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,617.56
This Month's Payment - sent to Madison County		$2,617.56

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,843.85	
Amount Paid Thru This Month:	$11,843.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,843.85
This Month's Payment - sent to Madison County		$11,843.85

Monthly Payment Advice

June 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:	$997,956.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199,591.36
This Month's Payment - sent to Madison County		$199,591.36

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$39,921.60	
Amount Paid Thru This Month:	$39,921.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,945.12
This Month's Payment - sent to Madison County		$27,945.12

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	$181,205.70	
Amount Paid Thru This Month:	$181,205.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,241.14
This Month's Payment - sent to Madison County		$36,241.14

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$6,207.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,241.41
This Month's Payment - sent to Madison County		$1,241.41

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$5,835.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,167.02
This Month's Payment - sent to Madison County		$1,167.02

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	$5,586.70	
Amount Paid Thru This Month:	$5,586.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,117.34
This Month's Payment - sent to Madison County		$1,117.34

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Madison County		$348.60

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	$86,532.69	
Amount Paid Thru This Month:	$86,532.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,306.53
This Month's Payment - sent to Madison County		$17,306.53

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,930.92	
Amount Paid Thru This Month:	$16,930.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,930.92
This Month's Payment - sent to Madison County		$16,930.92

Monthly Payment Advice

June 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:	$527,332.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,466.45
This Month's Payment - sent to Madison County		$105,466.45

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	$77,089.97	
Amount Paid Thru This Month:	$77,089.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,417.97
This Month's Payment - sent to Madison County		$15,417.97

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	$2,797.27	
Amount Paid Thru This Month:	$2,797.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$559.43
This Month's Payment - sent to Madison County		$559.43

Monthly Payment Advice

June 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:	$2,232.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$446.48
This Month's Payment - sent to Madison County		$446.48

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	$2,137.52	
Amount Paid Thru This Month:	$2,137.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$427.52
This Month's Payment - sent to Madison County		$427.52

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Madison County		$49.80

Monthly Payment Advice

June 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:	$10,961.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,192.24
This Month's Payment - sent to Madison County		$2,192.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,035.50	
Amount Paid Thru This Month:	$12,035.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,035.50
This Month's Payment - sent to Madison County		$12,035.50

Monthly Payment Advice

June 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:	$1,752,910.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$350,582.22
This Month's Payment - sent to Madison County		$350,582.22

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$33,268.00	
Amount Paid Thru This Month:	$33,268.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,960.80
This Month's Payment - sent to Madison County		$19,960.80

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	$336,006.06	
Amount Paid Thru This Month:	$336,006.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,201.18
This Month's Payment - sent to Madison County		$67,201.18

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$6,104.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,220.96
This Month's Payment - sent to Madison County		$1,220.96

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	$11,720.94	
Amount Paid Thru This Month:	$11,720.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,344.22
This Month's Payment - sent to Madison County		$2,344.22

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	$11,221.98	
Amount Paid Thru This Month:	$11,221.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,244.38
This Month's Payment - sent to Madison County		$2,244.38

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$1,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Madison 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	$75,583.20	
Amount Paid Thru This Month:	$75,583.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,116.64
This Month's Payment - sent to Madison County		$15,116.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$47,173.74	
Amount Paid Thru This Month:	$47,173.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,173.74
This Month's Payment - sent to Madison County		$47,173.74

Monthly Payment Advice

June 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:	$508,410.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101,682.04
This Month's Payment - sent to McCone County		$101,682.04

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	$92,456.52	
Amount Paid Thru This Month:	$92,456.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,491.32
This Month's Payment - sent to McCone County		$18,491.32

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	$4,250.65	
Amount Paid Thru This Month:	$4,250.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$850.09
This Month's Payment - sent to McCone County		$850.09

Monthly Payment Advice

June 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:	$3,501.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$700.18
This Month's Payment - sent to McCone County		$700.18

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	$3,352.02	
Amount Paid Thru This Month:	$3,352.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$670.42
This Month's Payment - sent to McCone County		$670.42

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to McCone County		$49.80

Monthly Payment Advice

June 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:	$22,576.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,515.36
This Month's Payment - sent to McCone County		$4,515.36

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$36,314.39	
Amount Paid Thru This Month:	$36,314.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,314.39
This Month's Payment - sent to McCone County		$36,314.39

Monthly Payment Advice

June 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:	$444,795.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,959.08
This Month's Payment - sent to McCone County		$88,959.08

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	$62,646.48	
Amount Paid Thru This Month:	$62,646.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,529.28
This Month's Payment - sent to McCone County		$12,529.28

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	$1,648.78	
Amount Paid Thru This Month:	$1,648.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.74
This Month's Payment - sent to McCone County		$329.74

Monthly Payment Advice

June 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:	$1,928.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.64
This Month's Payment - sent to McCone County		$385.64

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	$1,846.04	
Amount Paid Thru This Month:	$1,846.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.24
This Month's Payment - sent to McCone County		$369.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to McCone County		$99.60

Monthly Payment Advice

June 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:	$12,433.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,486.72
This Month's Payment - sent to McCone County		$2,486.72

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$38,666.24	
Amount Paid Thru This Month:	$38,666.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,666.24
This Month's Payment - sent to McCone County		$38,666.24

Monthly Payment Advice

June 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:	$160,625.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,125.11
This Month's Payment - sent to McCone County		$32,125.11

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	$30,264.00	
Amount Paid Thru This Month:	$30,264.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,052.80
This Month's Payment - sent to McCone 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	$2,160.14	
Amount Paid Thru This Month:	$2,160.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$432.06
This Month's Payment - sent to McCone County		$432.06

Monthly Payment Advice

June 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:	$1,167.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$233.42
This Month's Payment - sent to McCone County		$233.42

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	$1,117.34	
Amount Paid Thru This Month:	$1,117.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$223.50
This Month's Payment - sent to McCone County		$223.50

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	$3,735.00	
Amount Paid Thru This Month:	$3,735.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$747.00
This Month's Payment - sent to McCone County		$747.00

Monthly Payment Advice

June 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:	$7,034.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,406.96
This Month's Payment - sent to McCone County		$1,406.96

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,971.42	
Amount Paid Thru This Month:	$5,971.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,971.42
This Month's Payment - sent to McCone County		$5,971.42

Monthly Payment Advice

June 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:	$23,151.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,630.36
This Month's Payment - sent to McCone County		$4,630.36

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	$70,016.52	
Amount Paid Thru This Month:	$70,016.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,003.32
This Month's Payment - sent to McCone County		$14,003.32

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:	$77,644.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,528.83
This Month's Payment - sent to McCone County		$15,528.83

Monthly Payment Advice

June 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:	$853,074.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$170,614.82
This Month's Payment - sent to Meagher County		$170,614.82

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	$174,018.00	
Amount Paid Thru This Month:	$174,018.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,803.60
This Month's Payment - sent to Meagher 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	$13,172.78	
Amount Paid Thru This Month:	$13,172.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,634.54
This Month's Payment - sent to Meagher County		$2,634.54

Monthly Payment Advice

June 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:	$4,693.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$938.65
This Month's Payment - sent to Meagher County		$938.65

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	$4,493.65	
Amount Paid Thru This Month:	$4,493.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$898.69
This Month's Payment - sent to Meagher County		$898.69

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	$1,992.00	
Amount Paid Thru This Month:	$1,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Meagher County		$398.40

Monthly Payment Advice

June 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:	$30,730.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,146.09
This Month's Payment - sent to Meagher County		$6,146.09

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$30,661.34	
Amount Paid Thru This Month:	$30,661.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,661.34
This Month's Payment - sent to Meagher County		$30,661.34

Monthly Payment Advice

June 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:	$784,266.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156,853.28
This Month's Payment - sent to Mineral County		$156,853.28

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	$174,018.00	
Amount Paid Thru This Month:	$174,018.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,803.60
This Month's Payment - sent to Mineral 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	$16,232.04	
Amount Paid Thru This Month:	$16,232.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,246.44
This Month's Payment - sent to Mineral County		$3,246.44

Monthly Payment Advice

June 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:	$4,211.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$842.30
This Month's Payment - sent to Mineral County		$842.30

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	$4,032.14	
Amount Paid Thru This Month:	$4,032.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$806.46
This Month's Payment - sent to Mineral County		$806.46

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Mineral County		$149.40

Monthly Payment Advice

June 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:	$60,315.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,063.09
This Month's Payment - sent to Mineral County		$12,063.09

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$23,932.01	
Amount Paid Thru This Month:	$23,932.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,932.01
This Month's Payment - sent to Mineral County		$23,932.01

Monthly Payment Advice

June 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:	$1,340,695.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$268,138.98
This Month's Payment - sent to Mineral County		$268,138.98

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	$277,588.97	
Amount Paid Thru This Month:	$277,588.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,517.77
This Month's Payment - sent to Mineral County		$55,517.77

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	$33,242.06	
Amount Paid Thru This Month:	$33,242.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,648.38
This Month's Payment - sent to Mineral County		$6,648.38

Monthly Payment Advice

June 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:	$8,524.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,704.88
This Month's Payment - sent to Mineral County		$1,704.88

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	$8,161.44	
Amount Paid Thru This Month:	$8,161.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,632.32
This Month's Payment - sent to Mineral County		$1,632.32

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	$3,486.00	
Amount Paid Thru This Month:	$3,486.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.20
This Month's Payment - sent to Mineral County		$697.20

Monthly Payment Advice

June 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:	$53,333.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,666.72
This Month's Payment - sent to Mineral County		$10,666.72

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,430.41	
Amount Paid Thru This Month:	$13,430.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,430.41
This Month's Payment - sent to Mineral County		$13,430.41

Monthly Payment Advice

June 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:	$891,885.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178,377.03
This Month's Payment - sent to Mineral County		$178,377.03

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	$153,060.18	
Amount Paid Thru This Month:	$153,060.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,612.02
This Month's Payment - sent to Mineral County		$30,612.02

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:	$18,528.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,705.65
This Month's Payment - sent to Mineral County		$3,705.65

Monthly Payment Advice

June 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:	$4,997.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$999.57
This Month's Payment - sent to Mineral County		$999.57

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	$4,785.13	
Amount Paid Thru This Month:	$4,785.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$957.05
This Month's Payment - sent to Mineral County		$957.05

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Mineral County		$348.60

Monthly Payment Advice

June 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:	$52,132.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,426.46
This Month's Payment - sent to Mineral County		$10,426.46

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$23,122.35	
Amount Paid Thru This Month:	$23,122.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,122.35
This Month's Payment - sent to Mineral County		$23,122.35

Monthly Payment Advice

June 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:	$16,850,504.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,370,100.79
This Month's Payment - sent to Missoula County		$3,370,100.79

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	$3,329,834.43	
Amount Paid Thru This Month:	$3,329,834.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$665,966.91
This Month's Payment - sent to Missoula County		$665,966.91

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	$191,964.18	
Amount Paid Thru This Month:	$191,964.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,392.82
This Month's Payment - sent to Missoula County		$38,392.82

Monthly Payment Advice

June 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:	$139,763.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,952.69
This Month's Payment - sent to Missoula County		$27,952.69

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	$133,813.61	
Amount Paid Thru This Month:	$133,813.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,762.73
This Month's Payment - sent to Missoula County		$26,762.73

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	$92,877.00	
Amount Paid Thru This Month:	$92,877.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,575.40
This Month's Payment - sent to Missoula County		$18,575.40

Monthly Payment Advice

June 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:	$2,871,927.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574,385.45
This Month's Payment - sent to Missoula County		$574,385.45

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$279,317.33	
Amount Paid Thru This Month:	$279,317.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$279,317.33
This Month's Payment - sent to Missoula County		$279,317.33

Monthly Payment Advice

June 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:	$15,393,282.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,078,656.47
This Month's Payment - sent to Missoula County		$3,078,656.47

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	$2,428,799.49	
Amount Paid Thru This Month:	$2,428,799.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$485,759.89
This Month's Payment - sent to Missoula County		$485,759.89

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	$92,303.74	
Amount Paid Thru This Month:	$92,303.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,460.78
This Month's Payment - sent to Missoula County		$18,460.78

Monthly Payment Advice

June 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:	$103,890.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,777.99
This Month's Payment - sent to Missoula County		$20,777.99

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	$99,467.55	
Amount Paid Thru This Month:	$99,467.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,893.47
This Month's Payment - sent to Missoula County		$19,893.47

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	$58,266.00	
Amount Paid Thru This Month:	$58,266.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,653.20
This Month's Payment - sent to Missoula County		$11,653.20

Monthly Payment Advice

June 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:	$874,919.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$174,983.91
This Month's Payment - sent to Missoula County		$174,983.91

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$291,510.50	
Amount Paid Thru This Month:	$291,510.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$291,510.50
This Month's Payment - sent to Missoula County		$291,510.50

Monthly Payment Advice

June 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:	$4,744,645.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$948,929.09
This Month's Payment - sent to Missoula County		$948,929.09

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	$906,028.50	
Amount Paid Thru This Month:	$906,028.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$181,205.70
This Month's Payment - sent to Missoula County		$181,205.70

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	$37,390.88	
Amount Paid Thru This Month:	$37,390.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,478.16
This Month's Payment - sent to Missoula County		$7,478.16

Monthly Payment Advice

June 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:	$38,587.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,717.53
This Month's Payment - sent to Missoula County		$7,717.53

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	$36,945.09	
Amount Paid Thru This Month:	$36,945.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,389.01
This Month's Payment - sent to Missoula County		$7,389.01

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	$23,406.00	
Amount Paid Thru This Month:	$23,406.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,681.20
This Month's Payment - sent to Missoula County		$4,681.20

Monthly Payment Advice

June 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:	$702,961.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140,592.27
This Month's Payment - sent to Missoula County		$140,592.27

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$88,884.23	
Amount Paid Thru This Month:	$88,884.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,884.23
This Month's Payment - sent to Missoula County		$88,884.23

Monthly Payment Advice

June 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:	$1,769,992.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$353,998.56
This Month's Payment - sent to Missoula County		$353,998.56

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	$342,966.78	
Amount Paid Thru This Month:	$342,966.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,593.34
This Month's Payment - sent to Missoula County		$68,593.34

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	$13,571.48	
Amount Paid Thru This Month:	$13,571.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,714.28
This Month's Payment - sent to Missoula County		$2,714.28

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$11,699.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,339.90
This Month's Payment - sent to Missoula County		$2,339.90

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	$13,286.63	
Amount Paid Thru This Month:	$13,286.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,657.35
This Month's Payment - sent to Missoula County		$2,657.35

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	$4,980.00	
Amount Paid Thru This Month:	$4,980.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$996.00
This Month's Payment - sent to Missoula County		$996.00

Monthly Payment Advice

June 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:	$236,531.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,306.20
This Month's Payment - sent to Missoula County		$47,306.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,131.43	
Amount Paid Thru This Month:	$2,131.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,131.43
This Month's Payment - sent to Missoula County		$2,131.43

Monthly Payment Advice

June 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:	$373,730.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,746.16
This Month's Payment - sent to Missoula County		$74,746.16

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	$75,660.00	
Amount Paid Thru This Month:	$75,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,132.00
This Month's Payment - sent to Missoula County		$15,132.00

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:	$4,138.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$827.77
This Month's Payment - sent to Missoula County		$827.77

Monthly Payment Advice

June 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:	$2,435.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$487.12
This Month's Payment - sent to Missoula County		$487.12

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	$2,331.84	
Amount Paid Thru This Month:	$2,331.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$466.40
This Month's Payment - sent to Missoula County		$466.40

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Missoula County		$348.60

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$64,260.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,852.08
This Month's Payment - sent to Missoula County		$12,852.08

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$19,558.77	
Amount Paid Thru This Month:	$19,558.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,558.77
This Month's Payment - sent to Missoula County		$19,558.77

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,173,020.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$234,604.05
This Month's Payment - sent to Missoula County		$234,604.05

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	$237,852.34	
Amount Paid Thru This Month:	$237,852.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,570.50
This Month's Payment - sent to Missoula County		$47,570.50

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	$14,267.06	
Amount Paid Thru This Month:	$14,267.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,853.38
This Month's Payment - sent to Missoula County		$2,853.38

Monthly Payment Advice

June Payment

FY2025-26

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:	$9,006.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,801.23
This Month's Payment - sent to Missoula County		$1,801.23

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	$8,622.95	
Amount Paid Thru This Month:	$8,622.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,724.55
This Month's Payment - sent to Missoula County		$1,724.55

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	$3,984.00	
Amount Paid Thru This Month:	$3,984.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Missoula County		$796.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$126,092.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,218.42
This Month's Payment - sent to Missoula County		$25,218.42

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$19,391.39	
Amount Paid Thru This Month:	$19,391.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,391.39
This Month's Payment - sent to Missoula County		$19,391.39

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$215,655.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,130.99
This Month's Payment - sent to Missoula County		$43,130.99

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$20,787.20	
Amount Paid Thru This Month:	$20,787.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,551.04
This Month's Payment - sent to Missoula County		$14,551.04

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	$38,737.92	
Amount Paid Thru This Month:	$38,737.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,747.60
This Month's Payment - sent to Missoula County		$7,747.60

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$2,009.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$401.90
This Month's Payment - sent to Missoula County		$401.90

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,116.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$223.24
This Month's Payment - sent to Missoula County		$223.24

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	$1,068.76	
Amount Paid Thru This Month:	$1,068.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213.72
This Month's Payment - sent to Missoula County		$213.72

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$9,065.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,813.16
This Month's Payment - sent to Missoula County		$1,813.16

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,633.78	
Amount Paid Thru This Month:	$14,633.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,633.78
This Month's Payment - sent to Missoula County		$14,633.78

Monthly Payment Advice

June 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:	$496,902.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,380.49
This Month's Payment - sent to Missoula County		$99,380.49

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	$105,924.00	
Amount Paid Thru This Month:	$105,924.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,184.80
This Month's Payment - sent to Missoula 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	$12,860.83	
Amount Paid Thru This Month:	$12,860.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,572.19
This Month's Payment - sent to Missoula County		$2,572.19

Monthly Payment Advice

June 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:	$3,450.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$690.08
This Month's Payment - sent to Missoula County		$690.08

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$3,303.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$660.72
This Month's Payment - sent to Missoula County		$660.72

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	$2,241.00	
Amount Paid Thru This Month:	$2,241.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$448.20
This Month's Payment - sent to Missoula County		$448.20

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$88,527.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,705.57
This Month's Payment - sent to Missoula County		$17,705.57

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$17,156.55	
Amount Paid Thru This Month:	$17,156.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,156.55
This Month's Payment - sent to Missoula County		$17,156.55

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,851,642.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370,328.49
This Month's Payment - sent to Missoula County		$370,328.49

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	$331,088.16	
Amount Paid Thru This Month:	$331,088.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66,217.60
This Month's Payment - sent to Missoula County		$66,217.60

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	$11,883.33	
Amount Paid Thru This Month:	$11,883.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,376.69
This Month's Payment - sent to Missoula County		$2,376.69

Monthly Payment Advice

June Payment

FY2025-26

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:	$14,486.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,897.23
This Month's Payment - sent to Missoula County		$2,897.23

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	$13,869.59	
Amount Paid Thru This Month:	$13,869.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,773.91
This Month's Payment - sent to Missoula County		$2,773.91

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	$6,474.00	
Amount Paid Thru This Month:	$6,474.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,294.80
This Month's Payment - sent to Missoula County		$1,294.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$207,278.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,455.57
This Month's Payment - sent to Missoula County		$41,455.57

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$27,831.72	
Amount Paid Thru This Month:	$27,831.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,831.72
This Month's Payment - sent to Missoula County		$27,831.72

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$61,985.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,397.13
This Month's Payment - sent to Missoula County		$12,397.13

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	$22,932.55	
Amount Paid Thru This Month:	$22,932.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,586.47
This Month's Payment - sent to Missoula County		$4,586.47

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	$1,039.60	
Amount Paid Thru This Month:	$1,039.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$207.92
This Month's Payment - sent to Missoula County		$207.92

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$304.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.92
This Month's Payment - sent to Missoula County		$60.92

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	$291.48	
Amount Paid Thru This Month:	$291.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.28
This Month's Payment - sent to Missoula County		$58.28

Special Education (01-3115)

Special Education payments are paid each 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:	$1,799.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$359.92
This Month's Payment - sent to Missoula County		$359.92

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,163.34	
Amount Paid Thru This Month:	$12,163.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,163.34
This Month's Payment - sent to Missoula County		$12,163.34

Monthly Payment Advice

June Payment

FY2025-26

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:	$805,993.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161,198.77
This Month's Payment - sent to Missoula County		$161,198.77

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	$166,452.00	
Amount Paid Thru This Month:	$166,452.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,290.40
This Month's Payment - sent to Missoula County		$33,290.40

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	$8,289.86	
Amount Paid Thru This Month:	$8,289.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,657.94
This Month's Payment - sent to Missoula County		$1,657.94

Monthly Payment Advice

June Payment

FY2025-26

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:	$5,961.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,192.35
This Month's Payment - sent to Missoula County		$1,192.35

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	$5,708.15	
Amount Paid Thru This Month:	$5,708.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,141.59
This Month's Payment - sent to Missoula County		$1,141.59

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:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Missoula County		$149.40

Monthly Payment Advice

June Payment

FY2025-26

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:	$78,526.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,705.26
This Month's Payment - sent to Missoula County		$15,705.26

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$32,074.56	
Amount Paid Thru This Month:	$32,074.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,074.56
This Month's Payment - sent to Missoula County		$32,074.56

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$178,397.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,679.53
This Month's Payment - sent to Missoula County		$35,679.53

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	$40,251.12	
Amount Paid Thru This Month:	$40,251.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,050.24
This Month's Payment - sent to Missoula County		$8,050.24

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	$4,353.21	
Amount Paid Thru This Month:	$4,353.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$870.65
This Month's Payment - sent to Missoula County		$870.65

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$811.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$162.40
This Month's Payment - sent to Missoula County		$162.40

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	$777.28	
Amount Paid Thru This Month:	$777.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155.44
This Month's Payment - sent to Missoula County		$155.44

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	$4,253.60	
Amount Paid Thru This Month:	$4,253.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$850.72
This Month's Payment - sent to Missoula County		$850.72

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,942.50	
Amount Paid Thru This Month:	$7,942.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,942.50
This Month's Payment - sent to Missoula County		$7,942.50

Monthly Payment Advice

June Payment

FY2025-26

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:	$610,041.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$122,008.21
This Month's Payment - sent to Missoula County		$122,008.21

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	$136,188.00	
Amount Paid Thru This Month:	$136,188.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,237.60
This Month's Payment - sent to Missoula County		$27,237.60

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	$8,696.22	
Amount Paid Thru This Month:	$8,696.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,739.26
This Month's Payment - sent to Missoula County		$1,739.26

Monthly Payment Advice

June Payment

FY2025-26

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:	$4,363.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$872.76
This Month's Payment - sent to Missoula County		$872.76

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	$4,177.88	
Amount Paid Thru This Month:	$4,177.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$835.56
This Month's Payment - sent to Missoula County		$835.56

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	$2,490.00	
Amount Paid Thru This Month:	$2,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Missoula County		$498.00

Monthly Payment Advice

June Payment

FY2025-26

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:	$116,981.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,396.29
This Month's Payment - sent to Missoula County		$23,396.29

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,061.66	
Amount Paid Thru This Month:	$14,061.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,061.66
This Month's Payment - sent to Missoula County		$14,061.66

Monthly Payment Advice

June 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:	$5,230,240.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,046,048.02
This Month's Payment - sent to Missoula County		$1,046,048.02

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:	$870,090.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$174,018.00
This Month's Payment - sent to Missoula County		$174,018.00

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:	$34,996.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,999.33
This Month's Payment - sent to Missoula County		$6,999.33

Monthly Payment Advice

June 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:	$37,141.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,428.32
This Month's Payment - sent to Missoula County		$7,428.32

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	$35,560.56	
Amount Paid Thru This Month:	$35,560.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,112.08
This Month's Payment - sent to Missoula County		$7,112.08

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	$22,161.00	
Amount Paid Thru This Month:	$22,161.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,432.20
This Month's Payment - sent to Missoula County		$4,432.20

Monthly Payment Advice

June 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:	$295,129.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,025.97
This Month's Payment - sent to Missoula County		$59,025.97

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$97,428.56	
Amount Paid Thru This Month:	$97,428.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,428.56
This Month's Payment - sent to Missoula County		$97,428.56

Monthly Payment Advice

June 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:	$109,026.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,805.18
This Month's Payment - sent to Missoula County		$21,805.18

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	$175,532.07	
Amount Paid Thru This Month:	$175,532.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,106.39
This Month's Payment - sent to Missoula County		$35,106.39

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:	$155,416.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,083.36
This Month's Payment - sent to Missoula County		$31,083.36

Monthly Payment Advice

June 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:	$1,326,871.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$265,374.26
This Month's Payment - sent to 1st Security Bank of Roundup		$265,374.26

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	$226,147.74	
Amount Paid Thru This Month:	$226,147.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,229.58
This Month's Payment - sent to 1st Security Bank of Roundup		$45,229.58

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	$18,456.71	
Amount Paid Thru This Month:	$18,456.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,691.35
This Month's Payment - sent to 1st Security Bank of Roundup		$3,691.35

Monthly Payment Advice

June 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:	$10,249.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,049.88
This Month's Payment - sent to 1st Security Bank of Roundup		$2,049.88

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	$9,813.16	
Amount Paid Thru This Month:	$9,813.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,962.60
This Month's Payment - sent to 1st Security Bank of Roundup		$1,962.60

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	$4,731.00	
Amount Paid Thru This Month:	$4,731.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$946.20
This Month's Payment - sent to 1st Security Bank of Roundup		$946.20

Monthly Payment Advice

June 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:	$82,815.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,563.19
This Month's Payment - sent to 1st Security Bank of Roundup		$16,563.19

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$39,805.82	
Amount Paid Thru This Month:	$39,805.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,805.82
This Month's Payment - sent to 1st Security Bank of Roundup		$39,805.82

Monthly Payment Advice

June 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:	$788,005.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157,601.09
This Month's Payment - sent to 1st Security Bank of Roundup		$157,601.09

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	$106,756.26	
Amount Paid Thru This Month:	$106,756.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,351.22
This Month's Payment - sent to 1st Security Bank of Roundup		$21,351.22

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$7,188.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,437.72
This Month's Payment - sent to 1st Security Bank of Roundup		$1,437.72

Monthly Payment Advice

June 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:	$4,287.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$857.53
This Month's Payment - sent to 1st Security Bank of Roundup		$857.53

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	$4,105.01	
Amount Paid Thru This Month:	$4,105.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$821.01
This Month's Payment - sent to 1st Security Bank of Roundup		$821.01

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to 1st Security Bank of Roundup		$149.40

Monthly Payment Advice

June 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:	$57,053.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,410.73
This Month's Payment - sent to 1st Security Bank of Roundup		$11,410.73

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$38,313.89	
Amount Paid Thru This Month:	$38,313.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,313.89
This Month's Payment - sent to 1st Security Bank of Roundup		$38,313.89

Monthly Payment Advice

June 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:	$213,112.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,622.54
This Month's Payment - sent to Musselshell County		$42,622.54

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	$55,481.48	
Amount Paid Thru This Month:	$55,481.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,096.28
This Month's Payment - sent to Musselshell County		$11,096.28

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	$2,551.44	
Amount Paid Thru This Month:	$2,551.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$510.32
This Month's Payment - sent to Musselshell County		$510.32

Monthly Payment Advice

June 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:	$1,065.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213.14
This Month's Payment - sent to Musselshell County		$213.14

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	$1,020.18	
Amount Paid Thru This Month:	$1,020.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204.02
This Month's Payment - sent to Musselshell County		$204.02

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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Musselshell County		$49.80

Monthly Payment Advice

June 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:	$6,380.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,276.08
This Month's Payment - sent to Musselshell County		$1,276.08

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,703.99	
Amount Paid Thru This Month:	$9,703.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,703.99
This Month's Payment - sent to Musselshell County		$9,703.99

Monthly Payment Advice

June 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:	$289,163.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,832.75
This Month's Payment - sent to Musselshell County		$57,832.75

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	$40,985.02	
Amount Paid Thru This Month:	$40,985.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,197.02
This Month's Payment - sent to Musselshell County		$8,197.02

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	$2,778.68	
Amount Paid Thru This Month:	$2,778.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$555.72
This Month's Payment - sent to Musselshell County		$555.72

Monthly Payment Advice

June 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:	$862.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172.50
This Month's Payment - sent to Musselshell County		$172.50

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	$825.86	
Amount Paid Thru This Month:	$825.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$165.14
This Month's Payment - sent to Musselshell County		$165.14

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Musselshell County		$99.60

Monthly Payment Advice

June 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:	$5,071.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,014.32
This Month's Payment - sent to Musselshell County		$1,014.32

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,299.25	
Amount Paid Thru This Month:	$10,299.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,299.25
This Month's Payment - sent to Musselshell County		$10,299.25

Monthly Payment Advice

June 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:	$2,674,473.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$534,894.62
This Month's Payment - sent to 1st Interstate Livingston		$534,894.62

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	$552,318.00	
Amount Paid Thru This Month:	$552,318.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110,463.60
This Month's Payment - sent to 1st Interstate Livingston		$110,463.60

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	$32,108.28	
Amount Paid Thru This Month:	$32,108.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,421.64
This Month's Payment - sent to 1st Interstate Livingston		$6,421.64

Monthly Payment Advice

June 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:	$4,053.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$810.65
This Month's Payment - sent to 1st Interstate Livingston		$810.65

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	$20,355.02	
Amount Paid Thru This Month:	$20,355.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,071.02
This Month's Payment - sent to 1st Interstate Livingston		$4,071.02

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	$5,478.00	
Amount Paid Thru This Month:	$5,478.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,095.60
This Month's Payment - sent to 1st Interstate Livingston		$1,095.60

Monthly Payment Advice

June 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:	$479,016.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95,803.28
This Month's Payment - sent to 1st Interstate Livingston		$95,803.28

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$63,707.31	
Amount Paid Thru This Month:	$63,707.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,707.31
This Month's Payment - sent to 1st Interstate Livingston		$63,707.31

Monthly Payment Advice

June 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:	$1,751,747.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$350,349.49
This Month's Payment - sent to 1st Interstate Livingston		$350,349.49

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	$254,838.01	
Amount Paid Thru This Month:	$254,838.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,967.61
This Month's Payment - sent to 1st Interstate Livingston		$50,967.61

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	$10,288.74	
Amount Paid Thru This Month:	$10,288.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,057.78
This Month's Payment - sent to 1st Interstate Livingston		$2,057.78

Monthly Payment Advice

June 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:	$10,985.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,197.05
This Month's Payment - sent to 1st Interstate Livingston		$2,197.05

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	$10,517.57	
Amount Paid Thru This Month:	$10,517.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,103.49
This Month's Payment - sent to 1st Interstate Livingston		$2,103.49

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	$3,237.00	
Amount Paid Thru This Month:	$3,237.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.40
This Month's Payment - sent to 1st Interstate Livingston		$647.40

Monthly Payment Advice

June 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:	$93,795.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,759.18
This Month's Payment - sent to 1st Interstate Livingston		$18,759.18

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,037.03	
Amount Paid Thru This Month:	$16,037.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,037.03
This Month's Payment - sent to 1st Interstate Livingston		$16,037.03

Monthly Payment Advice

June 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:	$391,394.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,278.99
This Month's Payment - sent to 1st Interstate Gardiner		$78,278.99

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	$85,344.48	
Amount Paid Thru This Month:	$85,344.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,068.88
This Month's Payment - sent to 1st Interstate Gardiner		$17,068.88

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	$1,741.26	
Amount Paid Thru This Month:	$1,741.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.22
This Month's Payment - sent to 1st Interstate Gardiner		$348.22

Monthly Payment Advice

June 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:	$2,511.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$502.35
This Month's Payment - sent to 1st Interstate Gardiner		$502.35

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	$2,404.71	
Amount Paid Thru This Month:	$2,404.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$480.95
This Month's Payment - sent to 1st Interstate Gardiner		$480.95

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to 1st Interstate Gardiner		$49.80

Monthly Payment Advice

June 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:	$16,196.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,239.28
This Month's Payment - sent to 1st Interstate Gardiner		$3,239.28

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,614.98	
Amount Paid Thru This Month:	$7,614.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,614.98
This Month's Payment - sent to 1st Interstate Gardiner		$7,614.98

Monthly Payment Advice

June 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:	$44,568.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,913.66
This Month's Payment - sent to Park County		$8,913.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Park County		$3,026.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$152.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30.46
This Month's Payment - sent to Park County		$30.46

Monthly Payment Advice

June 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:	$145.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.18
This Month's Payment - sent to Park County		$29.18

Special Education (01-3115)

Special Education payments are paid each 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:	$3,179.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$635.99
This Month's Payment - sent to Park County		$635.99

Monthly Payment Advice

June 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:	$226,802.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,360.45
This Month's Payment - sent to Park County		$45,360.45

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	$38,813.58	
Amount Paid Thru This Month:	$38,813.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,762.70
This Month's Payment - sent to Park County		$7,762.70

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	$18.96	
Amount Paid Thru This Month:	$18.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3.76
This Month's Payment - sent to Park County		$3.76

Monthly Payment Advice

June 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:	$1,192.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$238.47
This Month's Payment - sent to Park County		$238.47

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	$1,141.63	
Amount Paid Thru This Month:	$1,141.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$228.35
This Month's Payment - sent to Park County		$228.35

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Park County		$49.80

Monthly Payment Advice

June 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:	$7,689.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,537.84
This Month's Payment - sent to Park County		$1,537.84

Monthly Payment Advice

June 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:	$374,439.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,887.86
This Month's Payment - sent to 1st Interstate Gardiner		$74,887.86

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	$46,152.60	
Amount Paid Thru This Month:	$46,152.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,230.52
This Month's Payment - sent to 1st Interstate Gardiner		$9,230.52

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	$692.06	
Amount Paid Thru This Month:	$692.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$138.38
This Month's Payment - sent to 1st Interstate Gardiner		$138.38

Monthly Payment Advice

June 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:	$1,446.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$289.21
This Month's Payment - sent to 1st Interstate Gardiner		$289.21

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	$1,384.53	
Amount Paid Thru This Month:	$1,384.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$276.93
This Month's Payment - sent to 1st Interstate Gardiner		$276.93

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to 1st Interstate Gardiner		$99.60

Monthly Payment Advice

June 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:	$12,628.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,525.72
This Month's Payment - sent to 1st Interstate Gardiner		$2,525.72

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,606.52	
Amount Paid Thru This Month:	$4,606.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,606.52
This Month's Payment - sent to 1st Interstate Gardiner		$4,606.52

Monthly Payment Advice

June 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:	$291,481.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,296.39
This Month's Payment - sent to Park County		$58,296.39

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	$37,830.00	
Amount Paid Thru This Month:	$37,830.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,566.00
This Month's Payment - sent to Park 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	$3,311.67	
Amount Paid Thru This Month:	$3,311.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$662.31
This Month's Payment - sent to Park County		$662.31

Monthly Payment Advice

June 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:	$1,801.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$360.23
This Month's Payment - sent to Park County		$360.23

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	$1,724.59	
Amount Paid Thru This Month:	$1,724.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.91
This Month's Payment - sent to Park County		$344.91

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Park County		$99.60

Monthly Payment Advice

June 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:	$11,643.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,328.78
This Month's Payment - sent to Park County		$2,328.78

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,751.03	
Amount Paid Thru This Month:	$14,751.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,751.03
This Month's Payment - sent to Park County		$14,751.03

Monthly Payment Advice

June 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:	$536,089.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,217.82
This Month's Payment - sent to Park County		$107,217.82

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	$114,080.15	
Amount Paid Thru This Month:	$114,080.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,815.99
This Month's Payment - sent to Park County		$22,815.99

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	$4,146.39	
Amount Paid Thru This Month:	$4,146.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$829.27
This Month's Payment - sent to Park County		$829.27

Monthly Payment Advice

June 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:	$3,729.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$745.87
This Month's Payment - sent to Park County		$745.87

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	$3,570.63	
Amount Paid Thru This Month:	$3,570.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$714.15
This Month's Payment - sent to Park County		$714.15

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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Park County		$49.80

Monthly Payment Advice

June 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:	$32,024.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,404.85
This Month's Payment - sent to Park County		$6,404.85

Monthly Payment Advice

June 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:	$389,257.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,851.56
This Month's Payment - sent to Park County		$77,851.56

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	$67,730.83	
Amount Paid Thru This Month:	$67,730.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,546.19
This Month's Payment - sent to Park County		$13,546.19

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	$1,969.35	
Amount Paid Thru This Month:	$1,969.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$393.83
This Month's Payment - sent to Park County		$393.83

Monthly Payment Advice

June 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:	$1,547.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$309.49
This Month's Payment - sent to Park County		$309.49

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	$1,481.69	
Amount Paid Thru This Month:	$1,481.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296.33
This Month's Payment - sent to Park County		$296.33

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	$27,441.75	
Amount Paid Thru This Month:	$27,441.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,488.31
This Month's Payment - sent to Park County		$5,488.31

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,000.59	
Amount Paid Thru This Month:	$10,000.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,000.59
This Month's Payment - sent to Park County		$10,000.59

Monthly Payment Advice

June 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:	$26,859.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,371.86
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$5,371.86

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:	$26,065.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,213.10
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$5,213.10

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:	$34,256.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,851.37
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$6,851.37

Monthly Payment Advice

June 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:	$477,232.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95,446.45
This Month's Payment - sent to 1st Bank MT Winnett Schools		$95,446.45

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	$90,792.00	
Amount Paid Thru This Month:	$90,792.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,158.40
This Month's Payment - sent to 1st Bank MT Winnett Schools		$18,158.40

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	$4,008.58	
Amount Paid Thru This Month:	$4,008.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$801.70
This Month's Payment - sent to 1st Bank MT Winnett Schools		$801.70

Monthly Payment Advice

June 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:	$1,801.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$360.23
This Month's Payment - sent to 1st Bank MT Winnett Schools		$360.23

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	$1,724.59	
Amount Paid Thru This Month:	$1,724.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.91
This Month's Payment - sent to 1st Bank MT Winnett Schools		$344.91

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to 1st Bank MT Winnett Schools		$49.80

Monthly Payment Advice

June 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:	$21,127.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,225.55
This Month's Payment - sent to 1st Bank MT Winnett Schools		$4,225.55

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$38,084.37	
Amount Paid Thru This Month:	$38,084.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,084.37
This Month's Payment - sent to 1st Bank MT Winnett Schools		$38,084.37

Monthly Payment Advice

June 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:	$553,228.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110,645.76
This Month's Payment - sent to Phillips County		$110,645.76

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	$136,074.51	
Amount Paid Thru This Month:	$136,074.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,214.91
This Month's Payment - sent to Phillips County		$27,214.91

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	$9,855.04	
Amount Paid Thru This Month:	$9,855.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,971.04
This Month's Payment - sent to Phillips County		$1,971.04

Monthly Payment Advice

June 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:	$2,359.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$471.89
This Month's Payment - sent to Phillips County		$471.89

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	$2,258.97	
Amount Paid Thru This Month:	$2,258.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$451.77
This Month's Payment - sent to Phillips County		$451.77

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	$16,932.00	
Amount Paid Thru This Month:	$16,932.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,386.40
This Month's Payment - sent to Phillips County		$3,386.40

Monthly Payment Advice

June 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:	$13,742.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,748.48
This Month's Payment - sent to Phillips County		$2,748.48

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,272.26	
Amount Paid Thru This Month:	$8,272.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,272.26
This Month's Payment - sent to Phillips County		$8,272.26

Monthly Payment Advice

June 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:	$222,343.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,468.73
This Month's Payment - sent to Phillips County		$44,468.73

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	$38,064.55	
Amount Paid Thru This Month:	$38,064.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,612.87
This Month's Payment - sent to Phillips County		$7,612.87

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	$1,708.33	
Amount Paid Thru This Month:	$1,708.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$341.69
This Month's Payment - sent to Phillips County		$341.69

Monthly Payment Advice

June 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:	$405.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81.20
This Month's Payment - sent to Phillips County		$81.20

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	$388.64	
Amount Paid Thru This Month:	$388.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.76
This Month's Payment - sent to Phillips County		$77.76

Special Education (01-3115)

Special Education payments are paid each 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:	$2,617.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$523.52
This Month's Payment - sent to Phillips County		$523.52

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,096.57	
Amount Paid Thru This Month:	$7,096.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,096.57
This Month's Payment - sent to Phillips County		$7,096.57

Monthly Payment Advice

June 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:	$1,918,610.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$383,722.04
This Month's Payment - sent to Phillips County		$383,722.04

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:	$341,415.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,283.11
This Month's Payment - sent to Phillips County		$68,283.11

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	$19,624.40	
Amount Paid Thru This Month:	$19,624.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,924.88
This Month's Payment - sent to Phillips County		$3,924.88

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$12,913.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,582.69
This Month's Payment - sent to Phillips County		$2,582.69

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	$12,363.61	
Amount Paid Thru This Month:	$12,363.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,472.73
This Month's Payment - sent to Phillips County		$2,472.73

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	$20,169.00	
Amount Paid Thru This Month:	$20,169.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,033.80
This Month's Payment - sent to Phillips County		$4,033.80

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$110,373.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,074.74
This Month's Payment - sent to Phillips County		$22,074.74

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$65,669.93	
Amount Paid Thru This Month:	$65,669.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,669.93
This Month's Payment - sent to Phillips County		$65,669.93

Monthly Payment Advice

June 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:	$377,992.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,598.58
This Month's Payment - sent to Phillips County		$75,598.58

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	$62,343.84	
Amount Paid Thru This Month:	$62,343.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,468.80
This Month's Payment - sent to Phillips County		$12,468.80

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	$2,811.37	
Amount Paid Thru This Month:	$2,811.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$562.25
This Month's Payment - sent to Phillips County		$562.25

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,040.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.01
This Month's Payment - sent to Phillips County		$208.01

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	$995.89	
Amount Paid Thru This Month:	$995.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.17
This Month's Payment - sent to Phillips County		$199.17

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:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Phillips County		$99.60

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$6,053.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,210.64
This Month's Payment - sent to Phillips County		$1,210.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$26,540.38	
Amount Paid Thru This Month:	$26,540.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,540.38
This Month's Payment - sent to Phillips County		$26,540.38

Monthly Payment Advice

June 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:	$211,483.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,296.76
This Month's Payment - sent to Phillips County		$42,296.76

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	$62,411.93	
Amount Paid Thru This Month:	$62,411.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,482.41
This Month's Payment - sent to Phillips County		$12,482.41

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	$3,185.77	
Amount Paid Thru This Month:	$3,185.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$637.13
This Month's Payment - sent to Phillips County		$637.13

Monthly Payment Advice

June 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:	$1,065.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213.14
This Month's Payment - sent to Phillips County		$213.14

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	$1,020.18	
Amount Paid Thru This Month:	$1,020.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204.02
This Month's Payment - sent to Phillips County		$204.02

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:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Phillips County		$199.20

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$6,871.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,374.24
This Month's Payment - sent to Phillips County		$1,374.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$32,908.95	
Amount Paid Thru This Month:	$32,908.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,908.95
This Month's Payment - sent to Phillips County		$32,908.95

Monthly Payment Advice

June 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:	$169,323.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,864.76
This Month's Payment - sent to Pondera County		$33,864.76

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	$39,343.20	
Amount Paid Thru This Month:	$39,343.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,868.64
This Month's Payment - sent to Pondera County		$7,868.64

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	$2,639.29	
Amount Paid Thru This Month:	$2,639.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$527.85
This Month's Payment - sent to Pondera County		$527.85

Monthly Payment Advice

June 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:	$1,243.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$248.65
This Month's Payment - sent to Pondera County		$248.65

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	$1,190.21	
Amount Paid Thru This Month:	$1,190.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$238.05
This Month's Payment - sent to Pondera County		$238.05

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	$8,016.40	
Amount Paid Thru This Month:	$8,016.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,603.28
This Month's Payment - sent to Pondera County		$1,603.28

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,163,846.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$232,769.22
This Month's Payment - sent to Pondera County		$232,769.22

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	$229,098.48	
Amount Paid Thru This Month:	$229,098.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,819.68
This Month's Payment - sent to Pondera County		$45,819.68

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	$14,219.92	
Amount Paid Thru This Month:	$14,219.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,844.00
This Month's Payment - sent to Pondera County		$2,844.00

Monthly Payment Advice

June Payment

FY2025-26

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:	$8,930.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,786.08
This Month's Payment - sent to Pondera County		$1,786.08

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$8,550.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,710.00
This Month's Payment - sent to Pondera County		$1,710.00

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	$3,984.00	
Amount Paid Thru This Month:	$3,984.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Pondera County		$796.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$56,278.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,255.68
This Month's Payment - sent to Pondera County		$11,255.68

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$49,316.45	
Amount Paid Thru This Month:	$49,316.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,316.45
This Month's Payment - sent to Pondera County		$49,316.45

Monthly Payment Advice

June 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:	$692,249.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$138,449.81
This Month's Payment - sent to Pondera County		$138,449.81

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$19,960.80	
Amount Paid Thru This Month:	$19,960.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,972.56
This Month's Payment - sent to Pondera County		$13,972.56

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	$127,449.27	
Amount Paid Thru This Month:	$127,449.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,489.83
This Month's Payment - sent to Pondera County		$25,489.83

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$4,681.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$936.32
This Month's Payment - sent to Pondera County		$936.32

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$3,627.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$725.59
This Month's Payment - sent to Pondera County		$725.59

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	$3,473.47	
Amount Paid Thru This Month:	$3,473.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$694.67
This Month's Payment - sent to Pondera County		$694.67

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Pondera 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	$25,973.36	
Amount Paid Thru This Month:	$25,973.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,194.64
This Month's Payment - sent to Pondera County		$5,194.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$33,379.63	
Amount Paid Thru This Month:	$33,379.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,379.63
This Month's Payment - sent to Pondera County		$33,379.63

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$424,598.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,919.76
This Month's Payment - sent to Pondera County		$84,919.76

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	$104,198.95	
Amount Paid Thru This Month:	$104,198.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,839.75
This Month's Payment - sent to Pondera County		$20,839.75

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$6,193.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,238.72
This Month's Payment - sent to Pondera County		$1,238.72

Monthly Payment Advice

June 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:	$2,866.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$573.37
This Month's Payment - sent to Pondera County		$573.37

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	$2,744.77	
Amount Paid Thru This Month:	$2,744.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$548.93
This Month's Payment - sent to Pondera County		$548.93

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	$7,470.00	
Amount Paid Thru This Month:	$7,470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,494.00
This Month's Payment - sent to Pondera County		$1,494.00

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$22,467.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,493.47
This Month's Payment - sent to Pondera County		$4,493.47

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,784.45	
Amount Paid Thru This Month:	$14,784.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,784.45
This Month's Payment - sent to Pondera County		$14,784.45

Monthly Payment Advice

June 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:	$315,129.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,025.96
This Month's Payment - sent to Pondera County		$63,025.96

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:	$53,930.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,786.05
This Month's Payment - sent to Pondera County		$10,786.05

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:	$2,200.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$440.13
This Month's Payment - sent to Pondera County		$440.13

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,040.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.01
This Month's Payment - sent to Pondera County		$208.01

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	$995.89	
Amount Paid Thru This Month:	$995.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.17
This Month's Payment - sent to Pondera County		$199.17

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	$3,735.00	
Amount Paid Thru This Month:	$3,735.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$747.00
This Month's Payment - sent to Pondera County		$747.00

Monthly Payment Advice

June 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:	$10,878.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,175.67
This Month's Payment - sent to Pondera County		$2,175.67

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,784.48	
Amount Paid Thru This Month:	$14,784.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,784.48
This Month's Payment - sent to Pondera County		$14,784.48

Monthly Payment Advice

June 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:	$140,325.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,065.17
This Month's Payment - sent to Pondera County		$28,065.17

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	$25,194.78	
Amount Paid Thru This Month:	$25,194.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,038.94
This Month's Payment - sent to Pondera County		$5,038.94

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	$3,650.22	
Amount Paid Thru This Month:	$3,650.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$730.06
This Month's Payment - sent to Pondera County		$730.06

Monthly Payment Advice

June 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:	$896.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.24
This Month's Payment - sent to Pondera County		$179.24

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	$947.31	
Amount Paid Thru This Month:	$947.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$189.47
This Month's Payment - sent to Pondera County		$189.47

Special Education (01-3115)

Special Education payments are paid each 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:	$6,216.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,243.36
This Month's Payment - sent to Pondera County		$1,243.36

Monthly Payment Advice

June 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:	$863,250.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172,650.12
This Month's Payment - sent to Pondera County		$172,650.12

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	$135,431.40	
Amount Paid Thru This Month:	$135,431.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,086.28
This Month's Payment - sent to Pondera County		$27,086.28

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	$21,396.77	
Amount Paid Thru This Month:	$21,396.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,279.33
This Month's Payment - sent to Pondera County		$4,279.33

Monthly Payment Advice

June 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:	$4,718.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$943.78
This Month's Payment - sent to Pondera County		$943.78

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	$4,517.94	
Amount Paid Thru This Month:	$4,517.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$903.62
This Month's Payment - sent to Pondera County		$903.62

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	$29,133.00	
Amount Paid Thru This Month:	$29,133.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,826.60
This Month's Payment - sent to Pondera County		$5,826.60

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$22,576.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,515.36
This Month's Payment - sent to Pondera County		$4,515.36

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,442.62	
Amount Paid Thru This Month:	$9,442.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,442.62
This Month's Payment - sent to Pondera County		$9,442.62

Monthly Payment Advice

June 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:	$118,029.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,605.92
This Month's Payment - sent to Pondera County		$23,605.92

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:	$186,874.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,374.87
This Month's Payment - sent to Pondera County		$37,374.87

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:	$194,553.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,910.61
This Month's Payment - sent to Pondera County		$38,910.61

Monthly Payment Advice

June 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:	$61,985.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,397.13
This Month's Payment - sent to Powder River County		$12,397.13

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Powder River County		$3,026.40

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	$291.48	
Amount Paid Thru This Month:	$291.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.28
This Month's Payment - sent to Powder River County		$58.28

Special Education (01-3115)

Special Education payments are paid each 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:	$1,963.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.64
This Month's Payment - sent to Powder River County		$392.64

Monthly Payment Advice

June 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:	$564,204.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,840.93
This Month's Payment - sent to Powder River County		$112,840.93

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	$64,935.20	
Amount Paid Thru This Month:	$64,935.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,987.04
This Month's Payment - sent to Powder River County		$12,987.04

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	$4,946.60	
Amount Paid Thru This Month:	$4,946.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$989.32
This Month's Payment - sent to Powder River County		$989.32

Monthly Payment Advice

June 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:	$3,983.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.61
This Month's Payment - sent to Powder River County		$796.61

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	$3,813.53	
Amount Paid Thru This Month:	$3,813.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$762.73
This Month's Payment - sent to Powder River County		$762.73

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	$2,739.00	
Amount Paid Thru This Month:	$2,739.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.80
This Month's Payment - sent to Powder River County		$547.80

Monthly Payment Advice

June 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:	$25,848.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,169.76
This Month's Payment - sent to Powder River County		$5,169.76

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,120.76	
Amount Paid Thru This Month:	$5,120.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,120.76
This Month's Payment - sent to Powder River County		$5,120.76

Monthly Payment Advice

June 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:	$433,691.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86,738.40
This Month's Payment - sent to Powder River County		$86,738.40

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	$42,237.20	
Amount Paid Thru This Month:	$42,237.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,447.44
This Month's Payment - sent to Powder River County		$8,447.44

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	$2,620.95	
Amount Paid Thru This Month:	$2,620.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$524.15
This Month's Payment - sent to Powder River County		$524.15

Monthly Payment Advice

June 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:	$1,852.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370.41
This Month's Payment - sent to Powder River County		$370.41

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	$1,773.17	
Amount Paid Thru This Month:	$1,773.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$354.61
This Month's Payment - sent to Powder River County		$354.61

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Powder River County		$149.40

Monthly Payment Advice

June 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:	$11,942.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,388.56
This Month's Payment - sent to Powder River County		$2,388.56

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$92,235.94	
Amount Paid Thru This Month:	$92,235.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,235.94
This Month's Payment - sent to Powder River County		$92,235.94

Monthly Payment Advice

June 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:	$3,783.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Powder River County		$756.60

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:	$14,832.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,966.40
This Month's Payment - sent to Powder River County		$2,966.40

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:	$24,813.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,962.68
This Month's Payment - sent to Powder River County		$4,962.68

Monthly Payment Advice

June 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:	$1,409,137.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$281,827.43
This Month's Payment - sent to Powell County		$281,827.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$295,074.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,014.80
This Month's Payment - sent to Powell County		$59,014.80

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	$22,058.93	
Amount Paid Thru This Month:	$22,058.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,411.81
This Month's Payment - sent to Powell County		$4,411.81

Monthly Payment Advice

June 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:	$10,934.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,186.87
This Month's Payment - sent to Powell County		$2,186.87

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	$10,468.99	
Amount Paid Thru This Month:	$10,468.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,093.79
This Month's Payment - sent to Powell County		$2,093.79

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	$5,478.00	
Amount Paid Thru This Month:	$5,478.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,095.60
This Month's Payment - sent to Powell County		$1,095.60

Monthly Payment Advice

June 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:	$131,817.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,363.49
This Month's Payment - sent to Powell County		$26,363.49

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$65,683.98	
Amount Paid Thru This Month:	$65,683.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,683.98
This Month's Payment - sent to Powell County		$65,683.98

Monthly Payment Advice

June 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:	$857,885.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171,577.18
This Month's Payment - sent to Powell County		$171,577.18

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	$158,886.00	
Amount Paid Thru This Month:	$158,886.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,777.20
This Month's Payment - sent to Powell County		$31,777.20

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	$11,351.92	
Amount Paid Thru This Month:	$11,351.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,270.40
This Month's Payment - sent to Powell County		$2,270.40

Monthly Payment Advice

June 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:	$4,769.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$953.88
This Month's Payment - sent to Powell County		$953.88

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	$4,566.52	
Amount Paid Thru This Month:	$4,566.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$913.32
This Month's Payment - sent to Powell County		$913.32

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Powell County		$199.20

Monthly Payment Advice

June 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:	$35,517.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,103.49
This Month's Payment - sent to Powell County		$7,103.49

Monthly Payment Advice

June 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:	$91,008.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,201.66
This Month's Payment - sent to Powell County		$18,201.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$15,207.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,041.50
This Month's Payment - sent to Powell County		$3,041.50

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	$19.44	
Amount Paid Thru This Month:	$19.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3.92
This Month's Payment - sent to Powell County		$3.92

Monthly Payment Advice

June 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:	$558.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111.66
This Month's Payment - sent to Powell County		$111.66

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	$534.38	
Amount Paid Thru This Month:	$534.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106.86
This Month's Payment - sent to Powell County		$106.86

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	$6,266.81	
Amount Paid Thru This Month:	$6,266.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,253.37
This Month's Payment - sent to Powell County		$1,253.37

Monthly Payment Advice

June 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:	$70,693.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,138.70
This Month's Payment - sent to Powell County		$14,138.70

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	$22,796.36	
Amount Paid Thru This Month:	$22,796.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,559.24
This Month's Payment - sent to Powell County		$4,559.24

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	$23.94	
Amount Paid Thru This Month:	$23.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4.82
This Month's Payment - sent to Powell County		$4.82

Monthly Payment Advice

June 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:	$380.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.07
This Month's Payment - sent to Powell County		$76.07

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	$364.35	
Amount Paid Thru This Month:	$364.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72.83
This Month's Payment - sent to Powell County		$72.83

Special Education (01-3115)

Special Education payments are paid each 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:	$2,290.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$458.08
This Month's Payment - sent to Powell County		$458.08

Monthly Payment Advice

June 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:	$79,400.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,880.10
This Month's Payment - sent to Powell County		$15,880.10

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	$7,566.00	
Amount Paid Thru This Month:	$7,566.00	
Remaining Balance Due	$0.00	
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	$975.08	
Amount Paid Thru This Month:	$975.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$195.00
This Month's Payment - sent to Powell County		$195.00

Monthly Payment Advice

June 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:	$456.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.30
This Month's Payment - sent to Powell County		$91.30

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	$437.22	
Amount Paid Thru This Month:	$437.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.46
This Month's Payment - sent to Powell County		$87.46

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Powell County		$249.00

Monthly Payment Advice

June 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:	$9,235.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,847.16
This Month's Payment - sent to Powell County		$1,847.16

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,387.33	
Amount Paid Thru This Month:	$1,387.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,387.33
This Month's Payment - sent to Powell County		$1,387.33

Monthly Payment Advice

June 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:	$91,008.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,201.66
This Month's Payment - sent to Powell County		$18,201.66

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$10,393.60	
Amount Paid Thru This Month:	$10,393.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,275.52
This Month's Payment - sent to Powell County		$7,275.52

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	$15,888.60	
Amount Paid Thru This Month:	$15,888.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,177.72
This Month's Payment - sent to Powell County		$3,177.72

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$2,672.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$534.59
This Month's Payment - sent to Powell County		$534.59

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$558.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111.66
This Month's Payment - sent to Powell County		$111.66

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	$534.38	
Amount Paid Thru This Month:	$534.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106.86
This Month's Payment - sent to Powell County		$106.86

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$3,435.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$687.12
This Month's Payment - sent to Powell County		$687.12

Monthly Payment Advice

June 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:	$111,318.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,263.68
This Month's Payment - sent to Powell County		$22,263.68

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Powell 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	$2,203.16	
Amount Paid Thru This Month:	$2,203.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$440.60
This Month's Payment - sent to Powell County		$440.60

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$735.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$147.17
This Month's Payment - sent to Powell County		$147.17

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	$704.41	
Amount Paid Thru This Month:	$704.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140.89
This Month's Payment - sent to Powell County		$140.89

Special Education (01-3115)

Special Education payments are paid each 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:	$6,130.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,226.01
This Month's Payment - sent to Powell County		$1,226.01

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,355.04	
Amount Paid Thru This Month:	$4,355.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,355.04
This Month's Payment - sent to Powell County		$4,355.04

Monthly Payment Advice

June 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:	$65,370.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,074.08
This Month's Payment - sent to Powell County		$13,074.08

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:	$186,710.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,342.16
This Month's Payment - sent to Powell County		$37,342.16

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:	$157,234.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,446.94
This Month's Payment - sent to Powell County		$31,446.94

Monthly Payment Advice

June 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:	$805,241.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161,048.30
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$11,584.11	
Amount Paid Thru This Month:	-$11,584.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$11,584.11
This Month's Payment - sent to Prairie County		$149,464.19

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	$145,267.20	
Amount Paid Thru This Month:	$145,267.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,053.44
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$2,060.36	
Amount Paid Thru This Month:	-$2,060.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$2,060.36
This Month's Payment - sent to Prairie County		$26,993.08

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$6,338.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,267.65
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$218.99	
Amount Paid Thru This Month:	-$218.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$218.99
This Month's Payment - sent to Prairie County		$1,048.66

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$4,338.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$867.63
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$163.65	
Amount Paid Thru This Month:	-$163.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$163.65
This Month's Payment - sent to Prairie County		$703.98

Monthly Payment Advice

June 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.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$4,153.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$830.71
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$156.67	
Amount Paid Thru This Month:	-$156.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$156.67
This Month's Payment - sent to Prairie County		$674.04

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	$4,482.00	
Amount Paid Thru This Month:	$4,482.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$896.40
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$198.44	
Amount Paid Thru This Month:	-$198.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$198.44
This Month's Payment - sent to Prairie County		$697.96

Monthly Payment Advice

June 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:	$27,321.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,464.24
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$1,055.48	
Amount Paid Thru This Month:	-$1,055.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$1,055.48
This Month's Payment - sent to Prairie County		$4,408.76

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,720.08	
Amount Paid Thru This Month:	$28,720.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,720.08
This Month's Payment - sent to Prairie County		$28,720.08

Monthly Payment Advice

June 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:	$6,897,847.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,379,569.50
This Month's Payment - sent to Ravalli County		$1,379,569.50

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	$869,409.06	
Amount Paid Thru This Month:	$869,409.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$173,881.78
This Month's Payment - sent to Ravalli County		$173,881.78

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	$44,852.33	
Amount Paid Thru This Month:	$44,852.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,970.49
This Month's Payment - sent to Ravalli County		$8,970.49

Monthly Payment Advice

June 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:	$48,253.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,650.78
This Month's Payment - sent to Ravalli County		$9,650.78

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	$46,199.58	
Amount Paid Thru This Month:	$46,199.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,239.90
This Month's Payment - sent to Ravalli County		$9,239.90

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	$14,442.00	
Amount Paid Thru This Month:	$14,442.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,888.40
This Month's Payment - sent to Ravalli County		$2,888.40

Monthly Payment Advice

June 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:	$369,565.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,913.05
This Month's Payment - sent to Ravalli County		$73,913.05

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$84,947.42	
Amount Paid Thru This Month:	$84,947.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,947.42
This Month's Payment - sent to Ravalli County		$84,947.42

Monthly Payment Advice

June 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:	$2,250,341.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$450,068.24
This Month's Payment - sent to Ravalli County		$450,068.24

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	$374,668.32	
Amount Paid Thru This Month:	$374,668.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,933.68
This Month's Payment - sent to Ravalli County		$74,933.68

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	$24,426.75	
Amount Paid Thru This Month:	$24,426.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,885.31
This Month's Payment - sent to Ravalli County		$4,885.31

Monthly Payment Advice

June 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:	$8,150.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,630.16
This Month's Payment - sent to Ravalli County		$1,630.16

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	$17,100.16	
Amount Paid Thru This Month:	$17,100.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,420.00
This Month's Payment - sent to Ravalli County		$3,420.00

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	$6,723.00	
Amount Paid Thru This Month:	$6,723.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,344.60
This Month's Payment - sent to Ravalli County		$1,344.60

Monthly Payment Advice

June 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:	$223,955.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,791.15
This Month's Payment - sent to Ravalli County		$44,791.15

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$23,578.31	
Amount Paid Thru This Month:	$23,578.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,578.31
This Month's Payment - sent to Ravalli County		$23,578.31

Monthly Payment Advice

June 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:	$1,490,453.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298,090.68
This Month's Payment - sent to Ravalli County		$298,090.68

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	$215,479.68	
Amount Paid Thru This Month:	$215,479.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,095.92
This Month's Payment - sent to Ravalli County		$43,095.92

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	$12,264.41	
Amount Paid Thru This Month:	$12,264.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,452.89
This Month's Payment - sent to Ravalli County		$2,452.89

Monthly Payment Advice

June 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:	$1,706.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$341.35
This Month's Payment - sent to Ravalli County		$341.35

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	$8,768.69	
Amount Paid Thru This Month:	$8,768.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,753.73
This Month's Payment - sent to Ravalli County		$1,753.73

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Ravalli County		$348.60

Monthly Payment Advice

June 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:	$81,296.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,259.27
This Month's Payment - sent to Ravalli County		$16,259.27

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$15,420.31	
Amount Paid Thru This Month:	$15,420.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,420.31
This Month's Payment - sent to Ravalli County		$15,420.31

Monthly Payment Advice

June 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:	$6,403,649.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,280,729.91
This Month's Payment - sent to Ravalli County		$1,280,729.91

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	$989,859.78	
Amount Paid Thru This Month:	$989,859.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$197,971.94
This Month's Payment - sent to Ravalli County		$197,971.94

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	$57,877.46	
Amount Paid Thru This Month:	$57,877.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,575.46
This Month's Payment - sent to Ravalli County		$11,575.46

Monthly Payment Advice

June 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:	$45,716.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,143.38
This Month's Payment - sent to Ravalli County		$9,143.38

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	$43,770.58	
Amount Paid Thru This Month:	$43,770.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,754.10
This Month's Payment - sent to Ravalli County		$8,754.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$11,703.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,340.60
This Month's Payment - sent to Ravalli County		$2,340.60

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$369,512.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,902.46
This Month's Payment - sent to Ravalli County		$73,902.46

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$97,988.27	
Amount Paid Thru This Month:	$97,988.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,988.27
This Month's Payment - sent to Ravalli County		$97,988.27

Monthly Payment Advice

June Payment

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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:	$1,077,166.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215,433.41
This Month's Payment - sent to Ravalli County		$215,433.41

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	$202,920.12	
Amount Paid Thru This Month:	$202,920.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,584.04
This Month's Payment - sent to Ravalli County		$40,584.04

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	$24,304.87	
Amount Paid Thru This Month:	$24,304.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,860.95
This Month's Payment - sent to Ravalli County		$4,860.95

Monthly Payment Advice

June 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:	$2,551.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$510.36
This Month's Payment - sent to Ravalli County		$510.36

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	$6,266.82	
Amount Paid Thru This Month:	$6,266.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,253.38
This Month's Payment - sent to Ravalli County		$1,253.38

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:	$2,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Ravalli County		$498.00

Monthly Payment Advice

June 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:	$60,676.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,135.36
This Month's Payment - sent to Ravalli County		$12,135.36

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$19,966.19	
Amount Paid Thru This Month:	$19,966.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,966.19
This Month's Payment - sent to Ravalli County		$19,966.19

Monthly Payment Advice

June 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:	$1,410,491.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282,098.25
This Month's Payment - sent to Ravalli County		$282,098.25

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	$231,065.64	
Amount Paid Thru This Month:	$231,065.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,213.16
This Month's Payment - sent to Ravalli County		$46,213.16

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	$33,678.07	
Amount Paid Thru This Month:	$33,678.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,735.59
This Month's Payment - sent to Ravalli County		$6,735.59

Monthly Payment Advice

June 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:	$4,601.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$920.17
This Month's Payment - sent to Ravalli County		$920.17

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	$8,598.66	
Amount Paid Thru This Month:	$8,598.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,719.70
This Month's Payment - sent to Ravalli County		$1,719.70

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	$3,486.00	
Amount Paid Thru This Month:	$3,486.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.20
This Month's Payment - sent to Ravalli County		$697.20

Monthly Payment Advice

June 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:	$131,887.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,377.41
This Month's Payment - sent to Ravalli County		$26,377.41

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$70,636.16	
Amount Paid Thru This Month:	$70,636.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,636.16
This Month's Payment - sent to Ravalli County		$70,636.16

Monthly Payment Advice

June 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:	$895,879.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179,175.99
This Month's Payment - sent to Ravalli County		$179,175.99

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$41,574.40	
Amount Paid Thru This Month:	$41,574.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,102.08
This Month's Payment - sent to Ravalli County		$29,102.08

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	$211,848.00	
Amount Paid Thru This Month:	$211,848.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,369.60
This Month's Payment - sent to Ravalli County		$42,369.60

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$8,274.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,654.91
This Month's Payment - sent to Ravalli County		$1,654.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$5,583.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,116.64
This Month's Payment - sent to Ravalli County		$1,116.64

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	$6,582.59	
Amount Paid Thru This Month:	$6,582.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,316.51
This Month's Payment - sent to Ravalli County		$1,316.51

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$108,235.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,647.05
This Month's Payment - sent to Ravalli County		$21,647.05

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,884.21	
Amount Paid Thru This Month:	$16,884.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,884.21
This Month's Payment - sent to Ravalli County		$16,884.21

Monthly Payment Advice

June 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:	$2,861,696.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572,339.32
This Month's Payment - sent to Ravalli County		$572,339.32

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	$455,473.20	
Amount Paid Thru This Month:	$455,473.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,094.64
This Month's Payment - sent to Ravalli County		$91,094.64

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	$17,259.74	
Amount Paid Thru This Month:	$17,259.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,451.98
This Month's Payment - sent to Ravalli County		$3,451.98

Monthly Payment Advice

June 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:	$20,169.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,033.79
This Month's Payment - sent to Ravalli County		$4,033.79

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	$19,310.55	
Amount Paid Thru This Month:	$19,310.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,862.07
This Month's Payment - sent to Ravalli County		$3,862.07

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	$7,968.00	
Amount Paid Thru This Month:	$7,968.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,593.60
This Month's Payment - sent to Ravalli County		$1,593.60

Monthly Payment Advice

June 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:	$157,951.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,590.21
This Month's Payment - sent to Ravalli County		$31,590.21

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$45,656.47	
Amount Paid Thru This Month:	$45,656.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,656.47
This Month's Payment - sent to Ravalli County		$45,656.47

Monthly Payment Advice

June 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:	$68,472.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,694.46
This Month's Payment - sent to Ravalli County		$13,694.46

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:	$146,685.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,337.14
This Month's Payment - sent to Ravalli County		$29,337.14

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:	$108,285.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,657.04
This Month's Payment - sent to Ravalli County		$21,657.04

Monthly Payment Advice

June 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:	$2,766,618.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$553,323.62
This Month's Payment - sent to Richland County		$553,323.62

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	$555,041.76	
Amount Paid Thru This Month:	$555,041.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,008.32
This Month's Payment - sent to Richland County		$111,008.32

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	$23,069.86	
Amount Paid Thru This Month:	$23,069.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,613.94
This Month's Payment - sent to Richland County		$4,613.94

Monthly Payment Advice

June 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:	$21,919.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,383.92
This Month's Payment - sent to Richland County		$4,383.92

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	$20,986.56	
Amount Paid Thru This Month:	$20,986.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,197.28
This Month's Payment - sent to Richland County		$4,197.28

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	$9,462.00	
Amount Paid Thru This Month:	$9,462.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,892.40
This Month's Payment - sent to Richland County		$1,892.40

Monthly Payment Advice

June 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:	$294,891.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,978.25
This Month's Payment - sent to Richland County		$58,978.25

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$15,523.53	
Amount Paid Thru This Month:	$15,523.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,523.53
This Month's Payment - sent to Richland County		$15,523.53

Monthly Payment Advice

June 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:	$1,574,048.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$314,809.65
This Month's Payment - sent to Richland County		$314,809.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$268,146.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,629.33
This Month's Payment - sent to Richland County		$53,629.33

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$6,985.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,397.18
This Month's Payment - sent to Richland County		$1,397.18

Monthly Payment Advice

June 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:	$9,742.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,948.40
This Month's Payment - sent to Richland County		$1,948.40

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	$9,327.36	
Amount Paid Thru This Month:	$9,327.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,865.44
This Month's Payment - sent to Richland County		$1,865.44

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	$4,233.00	
Amount Paid Thru This Month:	$4,233.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$846.60
This Month's Payment - sent to Richland County		$846.60

Monthly Payment Advice

June 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:	$79,835.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,967.10
This Month's Payment - sent to Richland County		$15,967.10

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,652.94	
Amount Paid Thru This Month:	$6,652.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,652.94
This Month's Payment - sent to Richland County		$6,652.94

Monthly Payment Advice

June 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:	$375,731.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,146.35
This Month's Payment - sent to Richland County		$75,146.35

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	$90,262.38	
Amount Paid Thru This Month:	$90,262.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,052.46
This Month's Payment - sent to Richland County		$18,052.46

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	$2,172.90	
Amount Paid Thru This Month:	$2,172.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$434.58
This Month's Payment - sent to Richland County		$434.58

Monthly Payment Advice

June 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:	$1,501.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.36
This Month's Payment - sent to Richland County		$300.36

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	$2,307.55	
Amount Paid Thru This Month:	$2,307.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$461.47
This Month's Payment - sent to Richland County		$461.47

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Richland County		$199.20

Monthly Payment Advice

June 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:	$14,724.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,944.80
This Month's Payment - sent to Richland County		$2,944.80

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,537.77	
Amount Paid Thru This Month:	$7,537.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,537.77
This Month's Payment - sent to Richland County		$7,537.77

Monthly Payment Advice

June 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:	$318,838.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,767.61
This Month's Payment - sent to Richland County		$63,767.61

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	$50,086.92	
Amount Paid Thru This Month:	$50,086.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,017.40
This Month's Payment - sent to Richland County		$10,017.40

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	$1,469.30	
Amount Paid Thru This Month:	$1,469.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$293.86
This Month's Payment - sent to Richland County		$293.86

Monthly Payment Advice

June 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:	$1,065.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213.14
This Month's Payment - sent to Richland County		$213.14

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	$1,020.18	
Amount Paid Thru This Month:	$1,020.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204.02
This Month's Payment - sent to Richland County		$204.02

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:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Richland County		$199.20

Monthly Payment Advice

June 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:	$13,790.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,758.18
This Month's Payment - sent to Richland County		$2,758.18

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,055.31	
Amount Paid Thru This Month:	$4,055.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,055.31
This Month's Payment - sent to Richland County		$4,055.31

Monthly Payment Advice

June 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:	$23,735.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,747.10
This Month's Payment - sent to Richland County		$4,747.10

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	$24,400.35	
Amount Paid Thru This Month:	$24,400.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,880.03
This Month's Payment - sent to Richland County		$4,880.03

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	$356.78	
Amount Paid Thru This Month:	$356.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.34
This Month's Payment - sent to Richland County		$71.34

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$109.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21.85
This Month's Payment - sent to Richland County		$21.85

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	$170.03	
Amount Paid Thru This Month:	$170.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.03
This Month's Payment - sent to Richland County		$34.03

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	$1,145.20	
Amount Paid Thru This Month:	$1,145.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.04
This Month's Payment - sent to Richland County		$229.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,383.80	
Amount Paid Thru This Month:	$8,383.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,383.80
This Month's Payment - sent to Richland County		$8,383.80

Monthly Payment Advice

June 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:	$669,060.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133,812.16
This Month's Payment - sent to Richland County		$133,812.16

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	$167,738.22	
Amount Paid Thru This Month:	$167,738.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,547.66
This Month's Payment - sent to Richland County		$33,547.66

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	$6,904.41	
Amount Paid Thru This Month:	$6,904.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,380.89
This Month's Payment - sent to Richland County		$1,380.89

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$4,845.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$969.11
This Month's Payment - sent to Richland County		$969.11

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	$4,639.39	
Amount Paid Thru This Month:	$4,639.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$927.87
This Month's Payment - sent to Richland County		$927.87

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:	$3,486.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.20
This Month's Payment - sent to Richland County		$697.20

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$47,701.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,540.26
This Month's Payment - sent to Richland County		$9,540.26

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$29,950.58	
Amount Paid Thru This Month:	$29,950.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,950.58
This Month's Payment - sent to Richland County		$29,950.58

Monthly Payment Advice

June Payment

FY2025-26

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:	$563,107.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,621.44
This Month's Payment - sent to Richland County		$112,621.44

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	$108,420.78	
Amount Paid Thru This Month:	$108,420.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,684.14
This Month's Payment - sent to Richland County		$21,684.14

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	$2,264.89	
Amount Paid Thru This Month:	$2,264.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$452.97
This Month's Payment - sent to Richland County		$452.97

Monthly Payment Advice

June Payment

FY2025-26

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:	$2,739.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.96
This Month's Payment - sent to Richland County		$547.96

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	$2,623.32	
Amount Paid Thru This Month:	$2,623.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$524.68
This Month's Payment - sent to Richland County		$524.68

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Richland County		$348.60

Monthly Payment Advice

June Payment

FY2025-26

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:	$26,785.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,357.14
This Month's Payment - sent to Richland County		$5,357.14

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,264.36	
Amount Paid Thru This Month:	$7,264.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,264.36
This Month's Payment - sent to Richland County		$7,264.36

Monthly Payment Advice

June 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:	$238,883.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,776.68
This Month's Payment - sent to Richland County		$47,776.68

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	$60,528.00	
Amount Paid Thru This Month:	$60,528.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,105.60
This Month's Payment - sent to Richland 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	$1,456.78	
Amount Paid Thru This Month:	$1,456.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$291.34
This Month's Payment - sent to Richland County		$291.34

Monthly Payment Advice

June 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:	$1,852.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370.41
This Month's Payment - sent to Richland County		$370.41

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	$1,773.17	
Amount Paid Thru This Month:	$1,773.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$354.61
This Month's Payment - sent to Richland County		$354.61

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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Richland County		$49.80

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$11,779.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,355.84
This Month's Payment - sent to Richland County		$2,355.84

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,139.74	
Amount Paid Thru This Month:	$11,139.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,139.74
This Month's Payment - sent to Richland County		$11,139.74

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$321,122.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,224.61
This Month's Payment - sent to Richland County		$64,224.61

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	$95,959.58	
Amount Paid Thru This Month:	$95,959.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,191.90
This Month's Payment - sent to Richland County		$19,191.90

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	$1,807.49	
Amount Paid Thru This Month:	$1,807.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$361.49
This Month's Payment - sent to Richland County		$361.49

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,953.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$390.69
This Month's Payment - sent to Richland County		$390.69

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	$1,870.33	
Amount Paid Thru This Month:	$1,870.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374.09
This Month's Payment - sent to Richland County		$374.09

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:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Richland County		$249.00

Monthly Payment Advice

June 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:	$12,597.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,519.44
This Month's Payment - sent to Richland County		$2,519.44

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,987.57	
Amount Paid Thru This Month:	$21,987.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,987.57
This Month's Payment - sent to Richland County		$21,987.57

Monthly Payment Advice

June 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:	$315,129.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,025.96
This Month's Payment - sent to Richland County		$63,025.96

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:	$62,548.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,509.64
This Month's Payment - sent to Richland County		$12,509.64

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	$1,177.53	
Amount Paid Thru This Month:	$1,177.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.53
This Month's Payment - sent to Richland County		$235.53

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,040.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.01
This Month's Payment - sent to Richland County		$208.01

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	$995.89	
Amount Paid Thru This Month:	$995.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.17
This Month's Payment - sent to Richland County		$199.17

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	$5,562.40	
Amount Paid Thru This Month:	$5,562.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,112.48
This Month's Payment - sent to Richland County		$1,112.48

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,987.57	
Amount Paid Thru This Month:	$21,987.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,987.57
This Month's Payment - sent to Richland County		$21,987.57

Monthly Payment Advice

June 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:	$493,627.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98,725.52
This Month's Payment - sent to Roosevelt County		$98,725.52

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$72,559.20	
Amount Paid Thru This Month:	$72,559.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,791.44
This Month's Payment - sent to Roosevelt County		$50,791.44

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	$109,177.38	
Amount Paid Thru This Month:	$109,177.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,835.46
This Month's Payment - sent to Roosevelt County		$21,835.46

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$13,386.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,677.21
This Month's Payment - sent to Roosevelt County		$2,677.21

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$3,450.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$690.08
This Month's Payment - sent to Roosevelt County		$690.08

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$3,303.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$660.72
This Month's Payment - sent to Roosevelt County		$660.72

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$26,145.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,229.00
This Month's Payment - sent to Roosevelt County		$5,229.00

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	$23,861.08	
Amount Paid Thru This Month:	$23,861.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,772.20
This Month's Payment - sent to Roosevelt County		$4,772.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,696.18	
Amount Paid Thru This Month:	$12,696.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,696.18
This Month's Payment - sent to Roosevelt County		$12,696.18

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,935,171.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$387,034.28
This Month's Payment - sent to Roosevelt County		$387,034.28

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	$572,746.20	
Amount Paid Thru This Month:	$572,746.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114,549.24
This Month's Payment - sent to Roosevelt County		$114,549.24

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	$70,465.73	
Amount Paid Thru This Month:	$70,465.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,093.17
This Month's Payment - sent to Roosevelt County		$14,093.17

Monthly Payment Advice

June Payment

FY2025-26

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:	$15,272.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,054.58
This Month's Payment - sent to Roosevelt County		$3,054.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$14,622.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,924.50
This Month's Payment - sent to Roosevelt County		$2,924.50

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	$132,468.00	
Amount Paid Thru This Month:	$132,468.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,493.60
This Month's Payment - sent to Roosevelt County		$26,493.60

Monthly Payment Advice

June Payment

FY2025-26

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:	$537,806.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,561.29
This Month's Payment - sent to Roosevelt County		$107,561.29

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,109.72	
Amount Paid Thru This Month:	$12,109.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,109.72
This Month's Payment - sent to Roosevelt County		$12,109.72

Monthly Payment Advice

June Payment

FY2025-26

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:	$1,180,490.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$236,098.03
This Month's Payment - sent to Roosevelt County		$236,098.03

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	$176,287.80	
Amount Paid Thru This Month:	$176,287.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,257.56
This Month's Payment - sent to Roosevelt County		$35,257.56

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	$28,119.50	
Amount Paid Thru This Month:	$28,119.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,623.90
This Month's Payment - sent to Roosevelt County		$5,623.90

Monthly Payment Advice

June Payment

FY2025-26

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:	$7,002.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,400.44
This Month's Payment - sent to Roosevelt County		$1,400.44

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	$6,704.04	
Amount Paid Thru This Month:	$6,704.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,340.84
This Month's Payment - sent to Roosevelt County		$1,340.84

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	$67,230.00	
Amount Paid Thru This Month:	$67,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,446.00
This Month's Payment - sent to Roosevelt County		$13,446.00

Monthly Payment Advice

June Payment

FY2025-26

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:	$98,730.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,746.04
This Month's Payment - sent to Roosevelt County		$19,746.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,724.93	
Amount Paid Thru This Month:	$13,724.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,724.93
This Month's Payment - sent to Roosevelt County		$13,724.93

Monthly Payment Advice

June Payment

FY2025-26

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:	$717,694.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143,538.97
This Month's Payment - sent to Roosevelt County		$143,538.97

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	$176,628.27	
Amount Paid Thru This Month:	$176,628.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,325.63
This Month's Payment - sent to Roosevelt County		$35,325.63

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	$6,552.61	
Amount Paid Thru This Month:	$6,552.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,310.53
This Month's Payment - sent to Roosevelt County		$1,310.53

Monthly Payment Advice

June Payment

FY2025-26

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:	$5,200.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,040.13
This Month's Payment - sent to Roosevelt County		$1,040.13

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	$4,979.45	
Amount Paid Thru This Month:	$4,979.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$995.85
This Month's Payment - sent to Roosevelt County		$995.85

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	$13,944.00	
Amount Paid Thru This Month:	$13,944.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,788.80
This Month's Payment - sent to Roosevelt County		$2,788.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$33,538.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,707.60
This Month's Payment - sent to Roosevelt County		$6,707.60

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$61,258.76	
Amount Paid Thru This Month:	$61,258.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,258.76
This Month's Payment - sent to Roosevelt County		$61,258.76

Monthly Payment Advice

June 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:	$500,282.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100,056.54
This Month's Payment - sent to Roosevelt County		$100,056.54

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	$77,362.35	
Amount Paid Thru This Month:	$77,362.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,472.43
This Month's Payment - sent to Roosevelt County		$15,472.43

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	$2,820.97	
Amount Paid Thru This Month:	$2,820.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.17
This Month's Payment - sent to Roosevelt County		$564.17

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$2,308.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$461.71
This Month's Payment - sent to Roosevelt County		$461.71

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	$2,210.39	
Amount Paid Thru This Month:	$2,210.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$442.07
This Month's Payment - sent to Roosevelt County		$442.07

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	$4,980.00	
Amount Paid Thru This Month:	$4,980.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$996.00
This Month's Payment - sent to Roosevelt County		$996.00

Monthly Payment Advice

June 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:	$12,924.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,584.88
This Month's Payment - sent to Roosevelt County		$2,584.88

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$40,284.26	
Amount Paid Thru This Month:	$40,284.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,284.26
This Month's Payment - sent to Roosevelt County		$40,284.26

Monthly Payment Advice

June 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:	$1,630,957.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$326,191.52
This Month's Payment - sent to Roosevelt County		$326,191.52

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	$444,351.18	
Amount Paid Thru This Month:	$444,351.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,870.22
This Month's Payment - sent to Roosevelt County		$88,870.22

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$62,093.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,418.68
This Month's Payment - sent to Roosevelt County		$12,418.68

Monthly Payment Advice

June 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:	$12,710.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,542.05
This Month's Payment - sent to Roosevelt County		$2,542.05

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	$12,169.29	
Amount Paid Thru This Month:	$12,169.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,433.85
This Month's Payment - sent to Roosevelt County		$2,433.85

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	$107,070.00	
Amount Paid Thru This Month:	$107,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,414.00
This Month's Payment - sent to Roosevelt County		$21,414.00

Monthly Payment Advice

June 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:	$115,976.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,195.28
This Month's Payment - sent to Roosevelt County		$23,195.28

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,481.36	
Amount Paid Thru This Month:	$7,481.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,481.36
This Month's Payment - sent to Roosevelt County		$7,481.36

Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid 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:	$953,381.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$190,676.24
This Month's Payment - sent to Roosevelt County		$190,676.24

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	$159,037.32	
Amount Paid Thru This Month:	$159,037.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,807.48
This Month's Payment - sent to Roosevelt County		$31,807.48

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	$22,937.64	
Amount Paid Thru This Month:	$22,937.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,587.56
This Month's Payment - sent to Roosevelt County		$4,587.56

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$5,429.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,085.82
This Month's Payment - sent to Roosevelt County		$1,085.82

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	$5,198.06	
Amount Paid Thru This Month:	$5,198.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,039.58
This Month's Payment - sent to Roosevelt County		$1,039.58

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	$44,820.00	
Amount Paid Thru This Month:	$44,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,964.00
This Month's Payment - sent to Roosevelt County		$8,964.00

Monthly Payment Advice

June 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:	$44,062.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,812.42
This Month's Payment - sent to Roosevelt County		$8,812.42

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,194.00	
Amount Paid Thru This Month:	$5,194.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,194.00
This Month's Payment - sent to Roosevelt County		$5,194.00

Monthly Payment Advice

June 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:	$397,274.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,454.98
This Month's Payment - sent to Roosevelt County		$79,454.98

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	$144,737.58	
Amount Paid Thru This Month:	$144,737.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,947.50
This Month's Payment - sent to Roosevelt County		$28,947.50

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	$11,153.48	
Amount Paid Thru This Month:	$11,153.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,230.68
This Month's Payment - sent to Roosevelt County		$2,230.68

Monthly Payment Advice

June 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:	$2,613.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$522.63
This Month's Payment - sent to Roosevelt County		$522.63

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	$2,501.87	
Amount Paid Thru This Month:	$2,501.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$500.35
This Month's Payment - sent to Roosevelt County		$500.35

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	$21,912.00	
Amount Paid Thru This Month:	$21,912.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,382.40
This Month's Payment - sent to Roosevelt County		$4,382.40

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$15,542.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,108.40
This Month's Payment - sent to Roosevelt County		$3,108.40

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,681.76	
Amount Paid Thru This Month:	$5,681.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,681.76
This Month's Payment - sent to Roosevelt County		$5,681.76

Monthly Payment Advice

June 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:	$363,323.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,664.60
This Month's Payment - sent to Roosevelt County		$72,664.60

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	$59,544.42	
Amount Paid Thru This Month:	$59,544.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,908.90
This Month's Payment - sent to Roosevelt County		$11,908.90

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	$5,122.56	
Amount Paid Thru This Month:	$5,122.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,024.48
This Month's Payment - sent to Roosevelt County		$1,024.48

Monthly Payment Advice

June 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:	$1,369.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$273.98
This Month's Payment - sent to Roosevelt County		$273.98

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	$1,311.66	
Amount Paid Thru This Month:	$1,311.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$262.30
This Month's Payment - sent to Roosevelt County		$262.30

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	$11,454.00	
Amount Paid Thru This Month:	$11,454.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,290.80
This Month's Payment - sent to Roosevelt County		$2,290.80

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$8,016.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,603.28
This Month's Payment - sent to Roosevelt County		$1,603.28

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,681.76	
Amount Paid Thru This Month:	$5,681.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,681.76
This Month's Payment - sent to Roosevelt County		$5,681.76

Monthly Payment Advice

June 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:	$847,041.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169,408.24
This Month's Payment - sent to Roosevelt County		$169,408.24

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	$154,724.70	
Amount Paid Thru This Month:	$154,724.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,944.94
This Month's Payment - sent to Roosevelt County		$30,944.94

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	$1,895.35	
Amount Paid Thru This Month:	$1,895.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$379.03
This Month's Payment - sent to Roosevelt County		$379.03

Monthly Payment Advice

June 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:	$4,718.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$943.78
This Month's Payment - sent to Roosevelt County		$943.78

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	$4,517.94	
Amount Paid Thru This Month:	$4,517.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$903.62
This Month's Payment - sent to Roosevelt County		$903.62

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	$2,988.00	
Amount Paid Thru This Month:	$2,988.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$597.60
This Month's Payment - sent to Roosevelt County		$597.60

Monthly Payment Advice

June 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:	$38,112.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,622.57
This Month's Payment - sent to Roosevelt County		$7,622.57

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$39,984.93	
Amount Paid Thru This Month:	$39,984.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,984.93
This Month's Payment - sent to Roosevelt County		$39,984.93

Monthly Payment Advice

June 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:	$263,233.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,646.67
This Month's Payment - sent to Roosevelt County		$52,646.67

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	$73,768.50	
Amount Paid Thru This Month:	$73,768.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,753.70
This Month's Payment - sent to Roosevelt County		$14,753.70

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	$2,300.38	
Amount Paid Thru This Month:	$2,300.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$460.06
This Month's Payment - sent to Roosevelt County		$460.06

Monthly Payment Advice

June 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:	$1,496.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.39
This Month's Payment - sent to Roosevelt County		$299.39

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	$1,433.11	
Amount Paid Thru This Month:	$1,433.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$286.63
This Month's Payment - sent to Roosevelt County		$286.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$2,241.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$448.20
This Month's Payment - sent to Roosevelt County		$448.20

Monthly Payment Advice

June 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:	$9,652.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,930.48
This Month's Payment - sent to Roosevelt County		$1,930.48

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$27,450.41	
Amount Paid Thru This Month:	$27,450.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,450.41
This Month's Payment - sent to Roosevelt County		$27,450.41

Monthly Payment Advice

June 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:	$318,838.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,767.61
This Month's Payment - sent to Roosevelt County		$63,767.61

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	$32,155.50	
Amount Paid Thru This Month:	$32,155.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,431.10
This Month's Payment - sent to Roosevelt County		$6,431.10

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	$1,163.68	
Amount Paid Thru This Month:	$1,163.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$232.72
This Month's Payment - sent to Roosevelt County		$232.72

Monthly Payment Advice

June 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:	$1,065.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213.14
This Month's Payment - sent to Roosevelt County		$213.14

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	$1,020.18	
Amount Paid Thru This Month:	$1,020.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204.02
This Month's Payment - sent to Roosevelt County		$204.02

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:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Roosevelt County		$249.00

Monthly Payment Advice

June 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:	$6,871.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,374.24
This Month's Payment - sent to Roosevelt County		$1,374.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,975.40	
Amount Paid Thru This Month:	$16,975.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,975.40
This Month's Payment - sent to Roosevelt County		$16,975.40

Monthly Payment Advice

June 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:	$17,023.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,404.70
This Month's Payment - sent to Roosevelt County		$3,404.70

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:	$61,727.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,345.56
This Month's Payment - sent to Roosevelt County		$12,345.56

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:	$61,093.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,218.74
This Month's Payment - sent to Roosevelt County		$12,218.74

Monthly Payment Advice

June 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:	$59,083.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,816.64
This Month's Payment - sent to Rosebud County		$11,816.64

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	$15,245.49	
Amount Paid Thru This Month:	$15,245.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,049.09
This Month's Payment - sent to Rosebud County		$3,049.09

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	$1,406.11	
Amount Paid Thru This Month:	$1,406.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$281.23
This Month's Payment - sent to Rosebud County		$281.23

Monthly Payment Advice

June 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:	$279.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55.79
This Month's Payment - sent to Rosebud County		$55.79

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	$267.19	
Amount Paid Thru This Month:	$267.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53.43
This Month's Payment - sent to Rosebud County		$53.43

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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Rosebud County		$149.40

Monthly Payment Advice

June 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:	$1,799.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$359.92
This Month's Payment - sent to Rosebud County		$359.92

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,579.85	
Amount Paid Thru This Month:	$2,579.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,579.85
This Month's Payment - sent to Rosebud County		$2,579.85

Monthly Payment Advice

June 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:	$704,123.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140,824.68
This Month's Payment - sent to Rosebud County		$140,824.68

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	$163,160.79	
Amount Paid Thru This Month:	$163,160.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,632.15
This Month's Payment - sent to Rosebud County		$32,632.15

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	$5,849.73	
Amount Paid Thru This Month:	$5,849.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,169.97
This Month's Payment - sent to Rosebud County		$1,169.97

Monthly Payment Advice

June 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:	$5,124.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,024.98
This Month's Payment - sent to Rosebud County		$1,024.98

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	$4,906.58	
Amount Paid Thru This Month:	$4,906.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$981.30
This Month's Payment - sent to Rosebud County		$981.30

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	$4,980.00	
Amount Paid Thru This Month:	$4,980.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$996.00
This Month's Payment - sent to Rosebud County		$996.00

Monthly Payment Advice

June 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:	$54,159.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,831.97
This Month's Payment - sent to Rosebud County		$10,831.97

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$32,952.48	
Amount Paid Thru This Month:	$32,952.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,952.48
This Month's Payment - sent to Rosebud County		$32,952.48

Monthly Payment Advice

June 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:	$559,413.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,882.69
This Month's Payment - sent to Rosebud County		$111,882.69

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	$92,796.99	
Amount Paid Thru This Month:	$92,796.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,559.39
This Month's Payment - sent to Rosebud County		$18,559.39

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	$1,483.64	
Amount Paid Thru This Month:	$1,483.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296.76
This Month's Payment - sent to Rosebud County		$296.76

Monthly Payment Advice

June 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:	$2,714.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$542.91
This Month's Payment - sent to Rosebud County		$542.91

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	$2,599.03	
Amount Paid Thru This Month:	$2,599.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$519.83
This Month's Payment - sent to Rosebud County		$519.83

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	$1,494.00	
Amount Paid Thru This Month:	$1,494.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298.80
This Month's Payment - sent to Rosebud County		$298.80

Monthly Payment Advice

June 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:	$17,505.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,501.04
This Month's Payment - sent to Rosebud County		$3,501.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,188.70	
Amount Paid Thru This Month:	$11,188.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,188.70
This Month's Payment - sent to Rosebud County		$11,188.70

Monthly Payment Advice

June 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:	$1,298,521.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$259,704.31
This Month's Payment - sent to Rosebud County		$259,704.31

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	$169,856.70	
Amount Paid Thru This Month:	$169,856.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,971.34
This Month's Payment - sent to Rosebud County		$33,971.34

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	$48,244.44	
Amount Paid Thru This Month:	$48,244.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,648.92
This Month's Payment - sent to Rosebud County		$9,648.92

Monthly Payment Advice

June 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:	$1,685.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$337.00
This Month's Payment - sent to Rosebud County		$337.00

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	$9,594.55	
Amount Paid Thru This Month:	$9,594.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,918.87
This Month's Payment - sent to Rosebud County		$1,918.87

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	$87,399.00	
Amount Paid Thru This Month:	$87,399.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,479.80
This Month's Payment - sent to Rosebud County		$17,479.80

Monthly Payment Advice

June 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:	$81,144.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,228.84
This Month's Payment - sent to Rosebud County		$16,228.84

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,788.65	
Amount Paid Thru This Month:	$9,788.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,788.65
This Month's Payment - sent to Rosebud County		$9,788.65

Monthly Payment Advice

June 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:	$452,402.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,480.50
This Month's Payment - sent to Rosebud County		$90,480.50

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$19,960.80	
Amount Paid Thru This Month:	$19,960.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,972.56
This Month's Payment - sent to Rosebud County		$13,972.56

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	$94,575.00	
Amount Paid Thru This Month:	$94,575.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,915.00
This Month's Payment - sent to Rosebud County		$18,915.00

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$3,635.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.03
This Month's Payment - sent to Rosebud County		$727.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,001.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.36
This Month's Payment - sent to Rosebud County		$200.36

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	$1,530.27	
Amount Paid Thru This Month:	$1,530.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.03
This Month's Payment - sent to Rosebud County		$306.03

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Rosebud County		$49.80

Special Education (01-3115)

Special Education payments are paid each 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:	$10,306.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,061.36
This Month's Payment - sent to Rosebud County		$2,061.36

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$19,813.79	
Amount Paid Thru This Month:	$19,813.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,813.79
This Month's Payment - sent to Rosebud County		$19,813.79

Monthly Payment Advice

June 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:	$1,192,621.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$238,524.20
This Month's Payment - sent to Rosebud County		$238,524.20

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	$307,330.92	
Amount Paid Thru This Month:	$307,330.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,466.20
This Month's Payment - sent to Rosebud County		$61,466.20

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	$13,002.65	
Amount Paid Thru This Month:	$13,002.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,600.49
This Month's Payment - sent to Rosebud County		$2,600.49

Monthly Payment Advice

June 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:	$9,133.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,826.64
This Month's Payment - sent to Rosebud County		$1,826.64

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	$8,744.40	
Amount Paid Thru This Month:	$8,744.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,748.88
This Month's Payment - sent to Rosebud County		$1,748.88

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	$35,358.00	
Amount Paid Thru This Month:	$35,358.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,071.60
This Month's Payment - sent to Rosebud County		$7,071.60

Monthly Payment Advice

June 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:	$86,667.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,333.43
This Month's Payment - sent to Rosebud County		$17,333.43

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$51,337.29	
Amount Paid Thru This Month:	$51,337.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,337.29
This Month's Payment - sent to Rosebud County		$51,337.29

Monthly Payment Advice

June 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:	$758,558.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151,711.63
This Month's Payment - sent to Rosebud County		$151,711.63

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	$185,972.28	
Amount Paid Thru This Month:	$185,972.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,194.44
This Month's Payment - sent to Rosebud County		$37,194.44

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	$4,932.38	
Amount Paid Thru This Month:	$4,932.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$986.46
This Month's Payment - sent to Rosebud County		$986.46

Monthly Payment Advice

June 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:	$4,084.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$816.89
This Month's Payment - sent to Rosebud County		$816.89

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	$3,910.69	
Amount Paid Thru This Month:	$3,910.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$782.13
This Month's Payment - sent to Rosebud County		$782.13

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	$15,687.00	
Amount Paid Thru This Month:	$15,687.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,137.40
This Month's Payment - sent to Rosebud County		$3,137.40

Monthly Payment Advice

June 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:	$58,357.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,671.59
This Month's Payment - sent to Rosebud County		$11,671.59

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$32,928.15	
Amount Paid Thru This Month:	$32,928.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,928.15
This Month's Payment - sent to Rosebud County		$32,928.15

Monthly Payment Advice

June 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:	$356,794.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,358.83
This Month's Payment - sent to Rosebud County		$71,358.83

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	$90,799.57	
Amount Paid Thru This Month:	$90,799.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,159.89
This Month's Payment - sent to Rosebud County		$18,159.89

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	$28,238.23	
Amount Paid Thru This Month:	$28,238.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,647.67
This Month's Payment - sent to Rosebud County		$5,647.67

Monthly Payment Advice

June 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:	$2,308.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$461.71
This Month's Payment - sent to Rosebud County		$461.71

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	$2,210.39	
Amount Paid Thru This Month:	$2,210.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$442.07
This Month's Payment - sent to Rosebud County		$442.07

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	$20,667.00	
Amount Paid Thru This Month:	$20,667.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,133.40
This Month's Payment - sent to Rosebud County		$4,133.40

Monthly Payment Advice

June 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:	$48,005.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,601.18
This Month's Payment - sent to Rosebud County		$9,601.18

Monthly Payment Advice

June 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:	$835,827.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167,165.44
This Month's Payment - sent to Rosebud County		$167,165.44

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	$96,088.20	
Amount Paid Thru This Month:	$96,088.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,217.64
This Month's Payment - sent to Rosebud County		$19,217.64

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	$32,060.52	
Amount Paid Thru This Month:	$32,060.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,412.12
This Month's Payment - sent to Rosebud County		$6,412.12

Monthly Payment Advice

June 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:	$4,420.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$884.14
This Month's Payment - sent to Rosebud County		$884.14

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	$42,579.00	
Amount Paid Thru This Month:	$42,579.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,515.80
This Month's Payment - sent to Rosebud County		$8,515.80

Special Education (01-3115)

Special Education payments are paid each 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:	$37,736.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,547.29
This Month's Payment - sent to Rosebud County		$7,547.29

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,354.03	
Amount Paid Thru This Month:	$10,354.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,354.03
This Month's Payment - sent to Rosebud County		$10,354.03

Monthly Payment Advice

June 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:	$1,679,725.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$335,945.10
This Month's Payment - sent to Plains K-12 School District		$335,945.10

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	$286,373.10	
Amount Paid Thru This Month:	$286,373.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,274.62
This Month's Payment - sent to Plains K-12 School District		$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	$22,516.94	
Amount Paid Thru This Month:	$22,516.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,503.42
This Month's Payment - sent to Plains K-12 School District		$4,503.42

Monthly Payment Advice

June 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:	$11,162.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,232.56
This Month's Payment - sent to Plains K-12 School District		$2,232.56

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	$10,687.60	
Amount Paid Thru This Month:	$10,687.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,137.52
This Month's Payment - sent to Plains K-12 School District		$2,137.52

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	$3,735.00	
Amount Paid Thru This Month:	$3,735.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$747.00
This Month's Payment - sent to Plains K-12 School District		$747.00

Monthly Payment Advice

June 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:	$67,403.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,480.64
This Month's Payment - sent to Plains K-12 School District		$13,480.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$49,430.21	
Amount Paid Thru This Month:	$49,430.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,430.21
This Month's Payment - sent to Plains K-12 School District		$49,430.21

Monthly Payment Advice

June 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:	$1,084,036.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$216,807.30
This Month's Payment - sent to Sanders County		$216,807.30

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	$212,604.60	
Amount Paid Thru This Month:	$212,604.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,520.92
This Month's Payment - sent to Sanders County		$42,520.92

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	$16,946.46	
Amount Paid Thru This Month:	$16,946.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,389.26
This Month's Payment - sent to Sanders County		$3,389.26

Monthly Payment Advice

June 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:	$5,133.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,026.71
This Month's Payment - sent to Sanders County		$1,026.71

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	$7,918.54	
Amount Paid Thru This Month:	$7,918.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,583.74
This Month's Payment - sent to Sanders County		$1,583.74

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	$1,992.00	
Amount Paid Thru This Month:	$1,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Sanders County		$398.40

Monthly Payment Advice

June 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:	$96,848.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,369.79
This Month's Payment - sent to Sanders County		$19,369.79

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$71,039.79	
Amount Paid Thru This Month:	$71,039.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,039.79
This Month's Payment - sent to Sanders County		$71,039.79

Monthly Payment Advice

June 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:	$894,632.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178,926.57
This Month's Payment - sent to Sanders County		$178,926.57

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	$131,655.97	
Amount Paid Thru This Month:	$131,655.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,331.17
This Month's Payment - sent to Sanders County		$26,331.17

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	$10,675.17	
Amount Paid Thru This Month:	$10,675.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,135.01
This Month's Payment - sent to Sanders County		$2,135.01

Monthly Payment Advice

June 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:	$5,023.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,004.62
This Month's Payment - sent to Sanders County		$1,004.62

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	$4,809.42	
Amount Paid Thru This Month:	$4,809.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$961.90
This Month's Payment - sent to Sanders County		$961.90

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:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Sanders County		$249.00

Monthly Payment Advice

June 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:	$53,072.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,614.52
This Month's Payment - sent to Sanders County		$10,614.52

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$50,079.40	
Amount Paid Thru This Month:	$50,079.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,079.40
This Month's Payment - sent to Sanders County		$50,079.40

Monthly Payment Advice

June 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:	$228,072.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,614.44
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$6,763.39	
Amount Paid Thru This Month:	-$6,763.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$6,763.39
This Month's Payment - sent to Sanders County		$38,851.05

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	$58,560.84	
Amount Paid Thru This Month:	$58,560.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,712.20
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$429.24	
Amount Paid Thru This Month:	-$429.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$429.24
This Month's Payment - sent to Sanders County		$11,282.96

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$5,979.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,195.96
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$115.15	
Amount Paid Thru This Month:	-$115.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$115.15
This Month's Payment - sent to Sanders County		$1,080.81

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,217.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$243.52
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$40.96	
Amount Paid Thru This Month:	-$40.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$40.96
This Month's Payment - sent to Sanders County		$202.56

Monthly Payment Advice

June 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.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$1,165.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$233.20
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$39.21	
Amount Paid Thru This Month:	-$39.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$39.21
This Month's Payment - sent to Sanders County		$193.99

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	$1,245.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$48.96	
Amount Paid Thru This Month:	-$48.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$48.96
This Month's Payment - sent to Sanders County		$200.04

Monthly Payment Advice

June 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:	$15,213.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,042.65
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$764.19	
Amount Paid Thru This Month:	-$764.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$764.19
This Month's Payment - sent to Sanders County		$2,278.46

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$29,952.64	
Amount Paid Thru This Month:	$29,952.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,952.64
This Month's Payment - sent to Sanders County		$29,952.64

Monthly Payment Advice

June 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:	$245,833.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,166.79
This Month's Payment - sent to Dixon Elementary		$49,166.79

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	$78,837.72	
Amount Paid Thru This Month:	$78,837.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,767.56
This Month's Payment - sent to Dixon Elementary		$15,767.56

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	$9,865.97	
Amount Paid Thru This Month:	$9,865.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,973.17
This Month's Payment - sent to Dixon Elementary		$1,973.17

Monthly Payment Advice

June 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:	$1,344.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$268.93
This Month's Payment - sent to Dixon Elementary		$268.93

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$1,287.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$257.45
This Month's Payment - sent to Dixon Elementary		$257.45

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	$7,470.00	
Amount Paid Thru This Month:	$7,470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,494.00
This Month's Payment - sent to Dixon Elementary		$1,494.00

Monthly Payment Advice

June 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:	$22,396.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,479.30
This Month's Payment - sent to Dixon Elementary		$4,479.30

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,285.53	
Amount Paid Thru This Month:	$16,285.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,285.53
This Month's Payment - sent to Dixon Elementary		$16,285.53

Monthly Payment Advice

June 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:	$393,929.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,785.99
This Month's Payment - sent to Sanders County		$78,785.99

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	$129,643.41	
Amount Paid Thru This Month:	$129,643.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,928.69
This Month's Payment - sent to Sanders County		$25,928.69

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	$9,916.40	
Amount Paid Thru This Month:	$9,916.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,983.28
This Month's Payment - sent to Sanders County		$1,983.28

Monthly Payment Advice

June 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:	$2,562.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$512.45
This Month's Payment - sent to Sanders County		$512.45

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	$2,453.29	
Amount Paid Thru This Month:	$2,453.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$490.65
This Month's Payment - sent to Sanders County		$490.65

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Sanders County		$99.60

Monthly Payment Advice

June 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:	$31,523.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,304.67
This Month's Payment - sent to Sanders County		$6,304.67

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,455.52	
Amount Paid Thru This Month:	$21,455.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,455.52
This Month's Payment - sent to Sanders County		$21,455.52

Monthly Payment Advice

June 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:	$407,775.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81,555.17
This Month's Payment - sent to Sanders County		$81,555.17

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	$69,531.54	
Amount Paid Thru This Month:	$69,531.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,906.34
This Month's Payment - sent to Sanders County		$13,906.34

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	$3,835.05	
Amount Paid Thru This Month:	$3,835.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$766.97
This Month's Payment - sent to Sanders County		$766.97

Monthly Payment Advice

June 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:	$1,674.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$334.90
This Month's Payment - sent to Sanders County		$334.90

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	$1,603.14	
Amount Paid Thru This Month:	$1,603.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.66
This Month's Payment - sent to Sanders County		$320.66

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Sanders County		$49.80

Monthly Payment Advice

June 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:	$29,045.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,809.04
This Month's Payment - sent to Sanders County		$5,809.04

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,455.52	
Amount Paid Thru This Month:	$21,455.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,455.52
This Month's Payment - sent to Sanders County		$21,455.52

Monthly Payment Advice

June 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:	$888,243.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$177,648.71
This Month's Payment - sent to Sanders County		$177,648.71

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	$127,865.40	
Amount Paid Thru This Month:	$127,865.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,573.08
This Month's Payment - sent to Sanders County		$25,573.08

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	$17,391.47	
Amount Paid Thru This Month:	$17,391.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,478.27
This Month's Payment - sent to Sanders County		$3,478.27

Monthly Payment Advice

June 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:	$5,023.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,004.62
This Month's Payment - sent to Sanders County		$1,004.62

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	$4,809.42	
Amount Paid Thru This Month:	$4,809.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$961.90
This Month's Payment - sent to Sanders County		$961.90

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	$15,189.00	
Amount Paid Thru This Month:	$15,189.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,037.80
This Month's Payment - sent to Sanders County		$3,037.80

Monthly Payment Advice

June 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:	$35,538.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,107.64
This Month's Payment - sent to Sanders County		$7,107.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$23,417.84	
Amount Paid Thru This Month:	$23,417.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,417.84
This Month's Payment - sent to Sanders County		$23,417.84

Monthly Payment Advice

June 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:	$45,774.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,154.86
This Month's Payment - sent to Sanders County		$9,154.86

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:	$167,079.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,416.00
This Month's Payment - sent to Sanders County		$33,416.00

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:	$127,972.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,594.49
This Month's Payment - sent to Sanders County		$25,594.49

Monthly Payment Advice

June 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:	$448,680.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$89,736.03
This Month's Payment - sent to Sheridan County		$89,736.03

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	$88,143.90	
Amount Paid Thru This Month:	$88,143.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,628.78
This Month's Payment - sent to Sheridan 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	$1,686.46	
Amount Paid Thru This Month:	$1,686.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$337.26
This Month's Payment - sent to Sheridan County		$337.26

Monthly Payment Advice

June 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:	$1,512.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$302.56
This Month's Payment - sent to Sheridan County		$302.56

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	$1,505.98	
Amount Paid Thru This Month:	$1,505.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$301.18
This Month's Payment - sent to Sheridan County		$301.18

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Sheridan County		$99.60

Monthly Payment Advice

June 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:	$10,691.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,138.20
This Month's Payment - sent to Sheridan County		$2,138.20

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,180.06	
Amount Paid Thru This Month:	$12,180.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,180.06
This Month's Payment - sent to Sheridan County		$12,180.06

Monthly Payment Advice

June 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:	$540,465.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,093.12
This Month's Payment - sent to Sheridan County		$108,093.12

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	$119,542.80	
Amount Paid Thru This Month:	$119,542.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,908.56
This Month's Payment - sent to Sheridan County		$23,908.56

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	$2,913.81	
Amount Paid Thru This Month:	$2,913.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$582.77
This Month's Payment - sent to Sheridan County		$582.77

Monthly Payment Advice

June 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:	$2,283.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$456.66
This Month's Payment - sent to Sheridan County		$456.66

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	$2,186.10	
Amount Paid Thru This Month:	$2,186.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$437.22
This Month's Payment - sent to Sheridan County		$437.22

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	$1,494.00	
Amount Paid Thru This Month:	$1,494.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298.80
This Month's Payment - sent to Sheridan County		$298.80

Monthly Payment Advice

June 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:	$80,485.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,097.07
This Month's Payment - sent to Sheridan County		$16,097.07

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$30,365.86	
Amount Paid Thru This Month:	$30,365.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,365.86
This Month's Payment - sent to Sheridan County		$30,365.86

Monthly Payment Advice

June 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:	$1,432,986.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$286,597.37
This Month's Payment - sent to Sheridan County		$286,597.37

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$39,921.60	
Amount Paid Thru This Month:	$39,921.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,945.12
This Month's Payment - sent to Sheridan County		$27,945.12

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	$287,508.00	
Amount Paid Thru This Month:	$287,508.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,501.60
This Month's Payment - sent to Sheridan County		$57,501.60

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$9,599.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,919.96
This Month's Payment - sent to Sheridan County		$1,919.96

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	$9,234.68	
Amount Paid Thru This Month:	$9,234.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,846.92
This Month's Payment - sent to Sheridan County		$1,846.92

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	$8,841.56	
Amount Paid Thru This Month:	$8,841.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,768.28
This Month's Payment - sent to Sheridan County		$1,768.28

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$4,731.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$946.20
This Month's Payment - sent to Sheridan County		$946.20

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	$62,436.02	
Amount Paid Thru This Month:	$62,436.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,487.22
This Month's Payment - sent to Sheridan County		$12,487.22

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$49,581.46	
Amount Paid Thru This Month:	$49,581.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,581.46
This Month's Payment - sent to Sheridan County		$49,581.46

Monthly Payment Advice

June 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:	$24,211.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,842.24
This Month's Payment - sent to Sheridan County		$4,842.24

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:	$42,478.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,495.75
This Month's Payment - sent to Sheridan County		$8,495.75

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	$43,844.00	
Amount Paid Thru This Month:	$43,844.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,768.80
This Month's Payment - sent to Sheridan County		$8,768.80

Monthly Payment Advice

June 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:	$9,379,821.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,875,964.27
This Month's Payment - sent to Silver Bow County		$1,875,964.27

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	$1,688,277.24	
Amount Paid Thru This Month:	$1,688,277.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$337,655.48
This Month's Payment - sent to Silver Bow County		$337,655.48

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	$148,332.76	
Amount Paid Thru This Month:	$148,332.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,666.52
This Month's Payment - sent to Silver Bow County		$29,666.52

Monthly Payment Advice

June 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:	$77,200.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,440.19
This Month's Payment - sent to Silver Bow County		$15,440.19

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	$73,914.47	
Amount Paid Thru This Month:	$73,914.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,782.87
This Month's Payment - sent to Silver Bow County		$14,782.87

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	$43,326.00	
Amount Paid Thru This Month:	$43,326.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,665.20
This Month's Payment - sent to Silver Bow County		$8,665.20

Monthly Payment Advice

June 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:	$656,789.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,357.91
This Month's Payment - sent to Silver Bow County		$131,357.91

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$134,886.07	
Amount Paid Thru This Month:	$134,886.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$134,886.07
This Month's Payment - sent to Silver Bow County		$134,886.07

Monthly Payment Advice

June 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:	$595,669.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119,134.00
This Month's Payment - sent to Silver Bow County		$119,134.00

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	$100,249.50	
Amount Paid Thru This Month:	$100,249.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,049.90
This Month's Payment - sent to Silver Bow 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	$4,889.60	
Amount Paid Thru This Month:	$4,889.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$977.92
This Month's Payment - sent to Silver Bow County		$977.92

Monthly Payment Advice

June 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:	$4,338.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$867.63
This Month's Payment - sent to Silver Bow County		$867.63

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	$4,153.59	
Amount Paid Thru This Month:	$4,153.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$830.71
This Month's Payment - sent to Silver Bow County		$830.71

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	$1,494.00	
Amount Paid Thru This Month:	$1,494.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298.80
This Month's Payment - sent to Silver Bow County		$298.80

Monthly Payment Advice

June 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:	$35,991.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,198.25
This Month's Payment - sent to Silver Bow County		$7,198.25

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,409.54	
Amount Paid Thru This Month:	$28,409.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,409.54
This Month's Payment - sent to Silver Bow County		$28,409.54

Monthly Payment Advice

June 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:	$67,791.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,558.24
This Month's Payment - sent to Silver Bow County		$13,558.24

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	$22,698.00	
Amount Paid Thru This Month:	$22,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Silver Bow 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	$768.25	
Amount Paid Thru This Month:	$768.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$153.61
This Month's Payment - sent to Silver Bow County		$153.61

Monthly Payment Advice

June 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:	$355.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.02
This Month's Payment - sent to Silver Bow County		$71.02

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	$340.06	
Amount Paid Thru This Month:	$340.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67.98
This Month's Payment - sent to Silver Bow County		$67.98

Special Education (01-3115)

Special Education payments are paid each 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:	$2,458.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$491.65
This Month's Payment - sent to Silver Bow County		$491.65

Monthly Payment Advice

June 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:	$5,110,637.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,022,127.43
This Month's Payment - sent to Silver Bow County		$1,022,127.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$710,144.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142,028.92
This Month's Payment - sent to Silver Bow County		$142,028.92

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	$51,091.05	
Amount Paid Thru This Month:	$51,091.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,218.17
This Month's Payment - sent to Silver Bow County		$10,218.17

Monthly Payment Advice

June 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:	$33,437.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,687.50
This Month's Payment - sent to Silver Bow County		$6,687.50

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	$32,014.22	
Amount Paid Thru This Month:	$32,014.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,402.86
This Month's Payment - sent to Silver Bow County		$6,402.86

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	$17,679.00	
Amount Paid Thru This Month:	$17,679.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,535.80
This Month's Payment - sent to Silver Bow County		$3,535.80

Monthly Payment Advice

June 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:	$282,042.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,408.41
This Month's Payment - sent to Silver Bow County		$56,408.41

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$26,206.16	
Amount Paid Thru This Month:	$26,206.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,206.16
This Month's Payment - sent to Silver Bow County		$26,206.16

Monthly Payment Advice

June 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:	$775,092.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,018.45
This Month's Payment - sent to Stillwater County		$155,018.45

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	$169,213.59	
Amount Paid Thru This Month:	$169,213.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,842.71
This Month's Payment - sent to Stillwater County		$33,842.71

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	$4,020.98	
Amount Paid Thru This Month:	$4,020.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$804.18
This Month's Payment - sent to Stillwater County		$804.18

Monthly Payment Advice

June 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:	$5,489.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,097.94
This Month's Payment - sent to Stillwater County		$1,097.94

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	$2,490.00	
Amount Paid Thru This Month:	$2,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Stillwater County		$498.00

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:	$55,888.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,177.66
This Month's Payment - sent to Stillwater County		$11,177.66

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,026.12	
Amount Paid Thru This Month:	$12,026.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,026.12
This Month's Payment - sent to Stillwater County		$12,026.12

Monthly Payment Advice

June 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:	$588,957.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,791.51
This Month's Payment - sent to Stillwater County		$117,791.51

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	$84,171.75	
Amount Paid Thru This Month:	$84,171.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,834.31
This Month's Payment - sent to Stillwater County		$16,834.31

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	$1,383.14	
Amount Paid Thru This Month:	$1,383.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$276.66
This Month's Payment - sent to Stillwater County		$276.66

Monthly Payment Advice

June 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:	$2,793.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$558.63
This Month's Payment - sent to Stillwater County		$558.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$1,494.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298.80
This Month's Payment - sent to Stillwater County		$298.80

Special Education (01-3115)

Special Education payments are paid each 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:	$23,734.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,746.87
This Month's Payment - sent to Stillwater County		$4,746.87

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,340.21	
Amount Paid Thru This Month:	$5,340.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,340.21
This Month's Payment - sent to Stillwater County		$5,340.21

Monthly Payment Advice

June 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:	$1,597,620.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$319,524.16
This Month's Payment - sent to Stillwater County		$319,524.16

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	$268,403.85	
Amount Paid Thru This Month:	$268,403.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,680.73
This Month's Payment - sent to Stillwater County		$53,680.73

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	$8,218.77	
Amount Paid Thru This Month:	$8,218.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,643.73
This Month's Payment - sent to Stillwater County		$1,643.73

Monthly Payment Advice

June 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:	$12,405.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,481.21
This Month's Payment - sent to Stillwater County		$2,481.21

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	$11,877.81	
Amount Paid Thru This Month:	$11,877.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,375.57
This Month's Payment - sent to Stillwater County		$2,375.57

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	$3,486.00	
Amount Paid Thru This Month:	$3,486.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.20
This Month's Payment - sent to Stillwater County		$697.20

Monthly Payment Advice

June 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:	$82,908.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,581.77
This Month's Payment - sent to Stillwater County		$16,581.77

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$51,897.20	
Amount Paid Thru This Month:	$51,897.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,897.20
This Month's Payment - sent to Stillwater County		$51,897.20

Monthly Payment Advice

June 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:	$1,067,043.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213,408.61
This Month's Payment - sent to Stillwater County		$213,408.61

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	$145,834.65	
Amount Paid Thru This Month:	$145,834.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,166.89
This Month's Payment - sent to Stillwater County		$29,166.89

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	$2,488.49	
Amount Paid Thru This Month:	$2,488.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$497.69
This Month's Payment - sent to Stillwater County		$497.69

Monthly Payment Advice

June 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:	$6,215.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,243.09
This Month's Payment - sent to Stillwater County		$1,243.09

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	$5,951.05	
Amount Paid Thru This Month:	$5,951.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,190.17
This Month's Payment - sent to Stillwater County		$1,190.17

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:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Stillwater County		$149.40

Monthly Payment Advice

June 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:	$87,118.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,423.72
This Month's Payment - sent to Stillwater County		$17,423.72

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$35,521.72	
Amount Paid Thru This Month:	$35,521.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,521.72
This Month's Payment - sent to Stillwater County		$35,521.72

Monthly Payment Advice

June 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:	$216,827.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,365.56
This Month's Payment - sent to Stillwater County		$43,365.56

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	$53,355.43	
Amount Paid Thru This Month:	$53,355.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,671.11
This Month's Payment - sent to Stillwater County		$10,671.11

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	$1,717.44	
Amount Paid Thru This Month:	$1,717.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$343.52
This Month's Payment - sent to Stillwater County		$343.52

Monthly Payment Advice

June 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:	$1,090.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$218.19
This Month's Payment - sent to Stillwater County		$218.19

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	$1,044.47	
Amount Paid Thru This Month:	$1,044.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.87
This Month's Payment - sent to Stillwater County		$208.87

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	$18,363.07	
Amount Paid Thru This Month:	$18,363.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,672.59
This Month's Payment - sent to Stillwater County		$3,672.59

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,722.77	
Amount Paid Thru This Month:	$6,722.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,722.77
This Month's Payment - sent to Stillwater County		$6,722.77

Monthly Payment Advice

June 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:	$222,343.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,468.73
This Month's Payment - sent to Stillwater County		$44,468.73

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	$44,889.08	
Amount Paid Thru This Month:	$44,889.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,977.80
This Month's Payment - sent to Stillwater County		$8,977.80

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	$947.61	
Amount Paid Thru This Month:	$947.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$189.53
This Month's Payment - sent to Stillwater County		$189.53

Monthly Payment Advice

June 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:	$405.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81.20
This Month's Payment - sent to Stillwater County		$81.20

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	$388.64	
Amount Paid Thru This Month:	$388.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.76
This Month's Payment - sent to Stillwater County		$77.76

Special Education (01-3115)

Special Education payments are paid each 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:	$3,179.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$635.83
This Month's Payment - sent to Stillwater County		$635.83

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,722.77	
Amount Paid Thru This Month:	$6,722.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,722.77
This Month's Payment - sent to Stillwater County		$6,722.77

Monthly Payment Advice

June 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:	$67,791.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,558.24
This Month's Payment - sent to Stillwater County		$13,558.24

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	$17,023.50	
Amount Paid Thru This Month:	$17,023.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,404.70
This Month's Payment - sent to Stillwater 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	$1,465.41	
Amount Paid Thru This Month:	$1,465.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$293.09
This Month's Payment - sent to Stillwater County		$293.09

Monthly Payment Advice

June 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:	$305.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61.21
This Month's Payment - sent to Stillwater County		$61.21

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	$340.06	
Amount Paid Thru This Month:	$340.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67.98
This Month's Payment - sent to Stillwater County		$67.98

Special Education (01-3115)

Special Education payments are paid each 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:	$2,126.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$425.36
This Month's Payment - sent to Stillwater County		$425.36

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,549.98	
Amount Paid Thru This Month:	$5,549.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,549.98
This Month's Payment - sent to Stillwater County		$5,549.98

Monthly Payment Advice

June 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:	$47,471.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,494.27
This Month's Payment - sent to Stillwater County		$9,494.27

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	$17,023.50	
Amount Paid Thru This Month:	$17,023.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,404.70
This Month's Payment - sent to Stillwater County		$3,404.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$177.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35.51
This Month's Payment - sent to Stillwater County		$35.51

Monthly Payment Advice

June 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:	$170.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.03
This Month's Payment - sent to Stillwater County		$34.03

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	$818.00	
Amount Paid Thru This Month:	$818.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$163.60
This Month's Payment - sent to Stillwater County		$163.60

Monthly Payment Advice

June 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:	$239,574.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,915.01
This Month's Payment - sent to Stillwater County		$47,915.01

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	$64,969.24	
Amount Paid Thru This Month:	$64,969.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,993.88
This Month's Payment - sent to Stillwater County		$12,993.88

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	$1,393.11	
Amount Paid Thru This Month:	$1,393.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$278.63
This Month's Payment - sent to Stillwater County		$278.63

Monthly Payment Advice

June 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:	$1,268.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$253.70
This Month's Payment - sent to Stillwater 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	$1,214.50	
Amount Paid Thru This Month:	$1,214.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$242.90
This Month's Payment - sent to Stillwater County		$242.90

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:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Stillwater County		$249.00

Monthly Payment Advice

June 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:	$8,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,636.00
This Month's Payment - sent to Stillwater County		$1,636.00

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$22,286.80	
Amount Paid Thru This Month:	$22,286.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,286.80
This Month's Payment - sent to Stillwater County		$22,286.80

Monthly Payment Advice

June 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:	$229,771.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,954.35
This Month's Payment - sent to Stillwater County		$45,954.35

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	$47,332.90	
Amount Paid Thru This Month:	$47,332.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,466.58
This Month's Payment - sent to Stillwater County		$9,466.58

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	$483.29	
Amount Paid Thru This Month:	$483.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96.65
This Month's Payment - sent to Stillwater County		$96.65

Monthly Payment Advice

June 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:	$456.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.30
This Month's Payment - sent to Stillwater County		$91.30

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	$437.22	
Amount Paid Thru This Month:	$437.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.46
This Month's Payment - sent to Stillwater County		$87.46

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:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Stillwater County		$99.60

Monthly Payment Advice

June 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:	$7,919.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,583.87
This Month's Payment - sent to Stillwater County		$1,583.87

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,812.84	
Amount Paid Thru This Month:	$16,812.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,812.84
This Month's Payment - sent to Stillwater County		$16,812.84

Monthly Payment Advice

June 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:	$459,193.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,838.60
This Month's Payment - sent to Stillwater County		$91,838.60

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	$105,924.00	
Amount Paid Thru This Month:	$105,924.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,184.80
This Month's Payment - sent to Stillwater 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	$2,555.32	
Amount Paid Thru This Month:	$2,555.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$511.08
This Month's Payment - sent to Stillwater County		$511.08

Monthly Payment Advice

June 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:	$3,069.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$613.93
This Month's Payment - sent to Stillwater County		$613.93

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$2,939.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$587.81
This Month's Payment - sent to Stillwater County		$587.81

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Stillwater County		$348.60

Monthly Payment Advice

June 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:	$26,492.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,298.46
This Month's Payment - sent to Stillwater County		$5,298.46

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,957.71	
Amount Paid Thru This Month:	$14,957.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,957.71
This Month's Payment - sent to Stillwater County		$14,957.71

Monthly Payment Advice

June 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:	$455,896.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,179.34
This Month's Payment - sent to Stillwater County		$91,179.34

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	$78,308.10	
Amount Paid Thru This Month:	$78,308.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,661.62
This Month's Payment - sent to Stillwater County		$15,661.62

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	$1,101.82	
Amount Paid Thru This Month:	$1,101.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$220.38
This Month's Payment - sent to Stillwater County		$220.38

Monthly Payment Advice

June 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:	$2,004.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$400.87
This Month's Payment - sent to Stillwater County		$400.87

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	$1,918.91	
Amount Paid Thru This Month:	$1,918.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$383.79
This Month's Payment - sent to Stillwater County		$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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Stillwater County		$199.20

Monthly Payment Advice

June 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:	$17,373.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,474.65
This Month's Payment - sent to Stillwater County		$3,474.65

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,957.71	
Amount Paid Thru This Month:	$14,957.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,957.71
This Month's Payment - sent to Stillwater County		$14,957.71

Monthly Payment Advice

June 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:	$47,665.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,533.16
This Month's Payment - sent to Stillwater County		$9,533.16

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:	$102,298.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,459.64
This Month's Payment - sent to Stillwater County		$20,459.64

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:	$94,532.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,906.49
This Month's Payment - sent to Stillwater County		$18,906.49

Monthly Payment Advice

June 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:	$1,056,858.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$211,371.74
This Month's Payment - sent to Sweet Grass County		$211,371.74

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	$206,476.14	
Amount Paid Thru This Month:	$206,476.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,295.26
This Month's Payment - sent to Sweet Grass County		$41,295.26

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	$7,475.19	
Amount Paid Thru This Month:	$7,475.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,495.03
This Month's Payment - sent to Sweet Grass County		$1,495.03

Monthly Payment Advice

June 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:	$567.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113.56
This Month's Payment - sent to Sweet Grass County		$113.56

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	$7,675.64	
Amount Paid Thru This Month:	$7,675.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,535.16
This Month's Payment - sent to Sweet Grass County		$1,535.16

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Sweet Grass County		$348.60

Monthly Payment Advice

June 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:	$48,752.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,750.56
This Month's Payment - sent to Sweet Grass County		$9,750.56

Monthly Payment Advice

June 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:	$99,713.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,942.62
This Month's Payment - sent to Sweet Grass County		$19,942.62

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	$30,264.00	
Amount Paid Thru This Month:	$30,264.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,052.80
This Month's Payment - sent to Sweet Grass 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	$1,219.94	
Amount Paid Thru This Month:	$1,219.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$244.02
This Month's Payment - sent to Sweet Grass County		$244.02

Monthly Payment Advice

June 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:	$634.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126.81
This Month's Payment - sent to Sweet Grass County		$126.81

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	$607.25	
Amount Paid Thru This Month:	$607.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.41
This Month's Payment - sent to Sweet Grass County		$121.41

Special Education (01-3115)

Special Education payments are paid each 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:	$2,617.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$523.52
This Month's Payment - sent to Sweet Grass County		$523.52

Monthly Payment Advice

June 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:	$41,664.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,332.95
This Month's Payment - sent to Sweet Grass County		$8,332.95

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	$15,358.98	
Amount Paid Thru This Month:	$15,358.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,071.78
This Month's Payment - sent to Sweet Grass County		$3,071.78

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	$3,828.98	
Amount Paid Thru This Month:	$3,828.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$765.78
This Month's Payment - sent to Sweet Grass County		$765.78

Monthly Payment Advice

June 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:	$121.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.25
This Month's Payment - sent to Sweet Grass County		$24.25

Special Education (01-3115)

Special Education payments are paid each 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:	$5,747.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,149.54
This Month's Payment - sent to Sweet Grass County		$1,149.54

Monthly Payment Advice

June 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:	$56,180.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,236.06
This Month's Payment - sent to Sweet Grass County		$11,236.06

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
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	$231.86	
Amount Paid Thru This Month:	$231.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46.34
This Month's Payment - sent to Sweet Grass County		$46.34

Monthly Payment Advice

June 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:	$253.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50.74
This Month's Payment - sent to Sweet Grass 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	$242.90	
Amount Paid Thru This Month:	$242.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48.58
This Month's Payment - sent to Sweet Grass 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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Sweet Grass County		$99.60

Monthly Payment Advice

June 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:	$1,636.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$327.20
This Month's Payment - sent to Sweet Grass County		$327.20

Monthly Payment Advice

June 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:	$788,005.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157,601.09
This Month's Payment - sent to Sweet Grass County		$157,601.09

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	$133,123.77	
Amount Paid Thru This Month:	$133,123.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,624.73
This Month's Payment - sent to Sweet Grass County		$26,624.73

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	$3,424.92	
Amount Paid Thru This Month:	$3,424.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$685.00
This Month's Payment - sent to Sweet Grass County		$685.00

Monthly Payment Advice

June 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:	$4,287.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$857.53
This Month's Payment - sent to Sweet Grass County		$857.53

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	$4,105.01	
Amount Paid Thru This Month:	$4,105.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$821.01
This Month's Payment - sent to Sweet Grass County		$821.01

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Sweet Grass County		$49.80

Monthly Payment Advice

June 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:	$27,648.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,529.68
This Month's Payment - sent to Sweet Grass County		$5,529.68

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$63,078.75	
Amount Paid Thru This Month:	$63,078.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,078.75
This Month's Payment - sent to Sweet Grass County		$63,078.75

Monthly Payment Advice

June 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:	$1,026,422.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205,284.54
This Month's Payment - sent to Teton County		$205,284.54

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	$176,772.02	
Amount Paid Thru This Month:	$176,772.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,354.42
This Month's Payment - sent to Teton County		$35,354.42

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	$10,695.10	
Amount Paid Thru This Month:	$10,695.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.02
This Month's Payment - sent to Teton County		$2,139.02

Monthly Payment Advice

June 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:	$7,813.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,562.76
This Month's Payment - sent to Teton County		$1,562.76

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	$7,481.32	
Amount Paid Thru This Month:	$7,481.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,496.28
This Month's Payment - sent to Teton County		$1,496.28

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:	$2,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Teton County		$498.00

Monthly Payment Advice

June 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:	$50,388.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,077.76
This Month's Payment - sent to Teton County		$10,077.76

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,648.55	
Amount Paid Thru This Month:	$28,648.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,648.55
This Month's Payment - sent to Teton County		$28,648.55

Monthly Payment Advice

June 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:	$574,187.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114,837.45
This Month's Payment - sent to Teton County		$114,837.45

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	$97,601.40	
Amount Paid Thru This Month:	$97,601.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,520.28
This Month's Payment - sent to Teton County		$19,520.28

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	$3,591.77	
Amount Paid Thru This Month:	$3,591.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$718.33
This Month's Payment - sent to Teton County		$718.33

Monthly Payment Advice

June 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:	$2,816.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$563.19
This Month's Payment - sent to Teton County		$563.19

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	$2,696.19	
Amount Paid Thru This Month:	$2,696.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Teton County		$539.23

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Teton County		$199.20

Monthly Payment Advice

June 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:	$18,159.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,631.92
This Month's Payment - sent to Teton County		$3,631.92

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,428.05	
Amount Paid Thru This Month:	$28,428.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,428.05
This Month's Payment - sent to Teton County		$28,428.05

Monthly Payment Advice

June 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:	$85,204.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,040.86
This Month's Payment - sent to Teton County		$17,040.86

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	$22,698.00	
Amount Paid Thru This Month:	$22,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Teton 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	$306.60	
Amount Paid Thru This Month:	$306.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61.32
This Month's Payment - sent to Teton County		$61.32

Monthly Payment Advice

June 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:	$507.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101.48
This Month's Payment - sent to Teton 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	$485.80	
Amount Paid Thru This Month:	$485.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97.16
This Month's Payment - sent to Teton 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	$747.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Teton County		$149.40

Monthly Payment Advice

June 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:	$3,108.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$621.68
This Month's Payment - sent to Teton County		$621.68

Monthly Payment Advice

June 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:	$749,098.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149,819.60
This Month's Payment - sent to Teton County		$149,819.60

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	$159,907.41	
Amount Paid Thru This Month:	$159,907.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,981.49
This Month's Payment - sent to Teton County		$31,981.49

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	$7,619.31	
Amount Paid Thru This Month:	$7,619.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,523.87
This Month's Payment - sent to Teton County		$1,523.87

Monthly Payment Advice

June 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:	$5,505.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,101.05
This Month's Payment - sent to Teton County		$1,101.05

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	$5,270.93	
Amount Paid Thru This Month:	$5,270.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,054.21
This Month's Payment - sent to Teton County		$1,054.21

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Teton County		$99.60

Monthly Payment Advice

June 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:	$35,501.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,100.24
This Month's Payment - sent to Teton County		$7,100.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$18,070.20	
Amount Paid Thru This Month:	$18,070.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,070.20
This Month's Payment - sent to Teton County		$18,070.20

Monthly Payment Advice

June 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:	$596,341.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119,268.24
This Month's Payment - sent to Teton County		$119,268.24

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	$105,848.34	
Amount Paid Thru This Month:	$105,848.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,169.70
This Month's Payment - sent to Teton County		$21,169.70

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	$3,723.98	
Amount Paid Thru This Month:	$3,723.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$744.78
This Month's Payment - sent to Teton County		$744.78

Monthly Payment Advice

June 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:	$2,968.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$593.65
This Month's Payment - sent to Teton County		$593.65

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	$2,841.93	
Amount Paid Thru This Month:	$2,841.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$568.41
This Month's Payment - sent to Teton County		$568.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Teton County		$99.60

Monthly Payment Advice

June 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:	$18,323.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,664.64
This Month's Payment - sent to Teton County		$3,664.64

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$18,070.20	
Amount Paid Thru This Month:	$18,070.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,070.20
This Month's Payment - sent to Teton County		$18,070.20

Monthly Payment Advice

June 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:	$304,999.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,999.89
This Month's Payment - sent to Teton County		$60,999.89

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	$82,605.59	
Amount Paid Thru This Month:	$82,605.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,521.11
This Month's Payment - sent to Teton County		$16,521.11

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	$2,505.99	
Amount Paid Thru This Month:	$2,505.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$501.19
This Month's Payment - sent to Teton County		$501.19

Monthly Payment Advice

June 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:	$1,826.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$365.36
This Month's Payment - sent to Teton County		$365.36

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	$1,748.88	
Amount Paid Thru This Month:	$1,748.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$349.76
This Month's Payment - sent to Teton County		$349.76

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:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Teton County		$199.20

Monthly Payment Advice

June 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:	$10,470.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,094.08
This Month's Payment - sent to Teton County		$2,094.08

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$29,883.31	
Amount Paid Thru This Month:	$29,883.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,883.31
This Month's Payment - sent to Teton County		$29,883.31

Monthly Payment Advice

June 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:	$315,129.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,025.96
This Month's Payment - sent to Teton County		$63,025.96

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:	$61,072.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,214.51
This Month's Payment - sent to Teton County		$12,214.51

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$1,450.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$290.10
This Month's Payment - sent to Teton County		$290.10

Monthly Payment Advice

June 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:	$1,040.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.01
This Month's Payment - sent to Teton County		$208.01

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	$995.89	
Amount Paid Thru This Month:	$995.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.17
This Month's Payment - sent to Teton County		$199.17

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:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Teton County		$49.80

Monthly Payment Advice

June 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:	$6,707.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,341.52
This Month's Payment - sent to Teton County		$1,341.52

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,889.86	
Amount Paid Thru This Month:	$13,889.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,889.86
This Month's Payment - sent to Teton County		$13,889.86

Monthly Payment Advice

June 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:	$88,106.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,621.26
This Month's Payment - sent to Teton County		$17,621.26

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	$30,264.00	
Amount Paid Thru This Month:	$30,264.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,052.80
This Month's Payment - sent to Teton 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	$3,410.46	
Amount Paid Thru This Month:	$3,410.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$682.06
This Month's Payment - sent to Teton County		$682.06

Monthly Payment Advice

June 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:	$510.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102.01
This Month's Payment - sent to Teton County		$102.01

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:	$1,145.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.04
This Month's Payment - sent to Teton County		$229.04

Monthly Payment Advice

June 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:	$61,985.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,397.13
This Month's Payment - sent to Teton County		$12,397.13

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	$15,132.00	
Amount Paid Thru This Month:	$15,132.00	
Remaining Balance Due	$0.00	
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	$1,738.95	
Amount Paid Thru This Month:	$1,738.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$347.75
This Month's Payment - sent to Teton County		$347.75

Monthly Payment Advice

June 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:	$304.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.92
This Month's Payment - sent to Teton County		$60.92

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	$291.48	
Amount Paid Thru This Month:	$291.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.28
This Month's Payment - sent to Teton County		$58.28

Special Education (01-3115)

Special Education payments are paid each 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:	$1,963.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.64
This Month's Payment - sent to Teton County		$392.64

Monthly Payment Advice

June 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:	$355,900.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,180.10
This Month's Payment - sent to Teton County		$71,180.10

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	$72,103.98	
Amount Paid Thru This Month:	$72,103.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,420.78
This Month's Payment - sent to Teton County		$14,420.78

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	$2,090.27	
Amount Paid Thru This Month:	$2,090.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$418.03
This Month's Payment - sent to Teton County		$418.03

Monthly Payment Advice

June 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:	$2,257.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$451.61
This Month's Payment - sent to Teton County		$451.61

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	$2,161.81	
Amount Paid Thru This Month:	$2,161.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$432.37
This Month's Payment - sent to Teton County		$432.37

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:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Teton County		$348.60

Monthly Payment Advice

June 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:	$14,560.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,912.08
This Month's Payment - sent to Teton County		$2,912.08

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,289.60	
Amount Paid Thru This Month:	$11,289.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,289.60
This Month's Payment - sent to Teton County		$11,289.60

Monthly Payment Advice

June 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:	$651,292.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130,258.56
This Month's Payment - sent to Teton County		$130,258.56

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	$138,041.67	
Amount Paid Thru This Month:	$138,041.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,608.31
This Month's Payment - sent to Teton County		$27,608.31

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	$8,725.02	
Amount Paid Thru This Month:	$8,725.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,745.02
This Month's Payment - sent to Teton County		$1,745.02

Monthly Payment Advice

June 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:	$2,993.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$598.70
This Month's Payment - sent to Teton County		$598.70

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	$2,866.22	
Amount Paid Thru This Month:	$2,866.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$573.26
This Month's Payment - sent to Teton County		$573.26

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Teton County		$49.80

Monthly Payment Advice

June 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:	$16,523.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,304.72
This Month's Payment - sent to Teton County		$3,304.72

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,180.37	
Amount Paid Thru This Month:	$7,180.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,180.37
This Month's Payment - sent to Teton County		$7,180.37

Monthly Payment Advice

June 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:	$711,493.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142,298.66
This Month's Payment - sent to Toole County		$142,298.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $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:	$162,858.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,571.59
This Month's Payment - sent to Toole County		$32,571.59

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	$4,637.45	
Amount Paid Thru This Month:	$4,637.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$927.45
This Month's Payment - sent to Toole County		$927.45

Monthly Payment Advice

June 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:	$3,602.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$720.54
This Month's Payment - sent to Toole County		$720.54

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	$3,449.18	
Amount Paid Thru This Month:	$3,449.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$689.82
This Month's Payment - sent to Toole County		$689.82

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:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Toole County		$149.40

Monthly Payment Advice

June 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:	$34,140.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,828.15
This Month's Payment - sent to Toole County		$6,828.15

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$55,190.95	
Amount Paid Thru This Month:	$55,190.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,190.95
This Month's Payment - sent to Toole County		$55,190.95

Monthly Payment Advice

June 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:	$1,396,310.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$279,262.00
This Month's Payment - sent to Toole County		$279,262.00

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$39,921.60	
Amount Paid Thru This Month:	$39,921.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,945.12
This Month's Payment - sent to Toole County		$27,945.12

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	$282,892.74	
Amount Paid Thru This Month:	$282,892.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,578.58
This Month's Payment - sent to Toole County		$56,578.58

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$21,254.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,250.91
This Month's Payment - sent to Toole County		$4,250.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$10,731.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,146.31
This Month's Payment - sent to Toole County		$2,146.31

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	$10,274.67	
Amount Paid Thru This Month:	$10,274.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,054.91
This Month's Payment - sent to Toole County		$2,054.91

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$14,691.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,938.20
This Month's Payment - sent to Toole County		$2,938.20

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	$69,202.80	
Amount Paid Thru This Month:	$69,202.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,840.56
This Month's Payment - sent to Toole County		$13,840.56

Monthly Payment Advice

June 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:	$718,044.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143,608.88
This Month's Payment - sent to Toole County		$143,608.88

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	$123,098.82	
Amount Paid Thru This Month:	$123,098.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,619.78
This Month's Payment - sent to Toole County		$24,619.78

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	$6,089.01	
Amount Paid Thru This Month:	$6,089.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,217.81
This Month's Payment - sent to Toole County		$1,217.81

Monthly Payment Advice

June 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:	$3,805.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$761.10
This Month's Payment - sent to Toole County		$761.10

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	$3,643.50	
Amount Paid Thru This Month:	$3,643.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$728.70
This Month's Payment - sent to Toole County		$728.70

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	$3,984.00	
Amount Paid Thru This Month:	$3,984.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Toole County		$796.80

Monthly Payment Advice

June 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:	$83,572.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,714.41
This Month's Payment - sent to Toole County		$16,714.41

Monthly Payment Advice

June 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:	$544,628.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,925.79
This Month's Payment - sent to Treasure County		$108,925.79

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	$90,413.70	
Amount Paid Thru This Month:	$90,413.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,082.74
This Month's Payment - sent to Treasure County		$18,082.74

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	$3,140.93	
Amount Paid Thru This Month:	$3,140.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$628.21
This Month's Payment - sent to Treasure County		$628.21

Monthly Payment Advice

June 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:	$948.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$189.67
This Month's Payment - sent to Treasure County		$189.67

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	$2,234.68	
Amount Paid Thru This Month:	$2,234.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$446.92
This Month's Payment - sent to Treasure County		$446.92

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:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Treasure County		$149.40

Monthly Payment Advice

June 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:	$14,724.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,944.80
This Month's Payment - sent to Treasure County		$2,944.80

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$32,551.47	
Amount Paid Thru This Month:	$32,551.47	
Remaining Balance Due	$0.00	
Entitlement adjustment for transportation reimbursement	$522.69	
Amount Paid Thru This Month:	$522.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,074.16
This Month's Payment - sent to Treasure County		$33,074.16

Monthly Payment Advice

June 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:	$2,870,279.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574,055.91
This Month's Payment - sent to Valley County		$574,055.91

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	$497,615.82	
Amount Paid Thru This Month:	$497,615.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,523.18
This Month's Payment - sent to Valley County		$99,523.18

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	$24,287.61	
Amount Paid Thru This Month:	$24,287.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,857.53
This Month's Payment - sent to Valley County		$4,857.53

Monthly Payment Advice

June 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:	$20,422.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,084.53
This Month's Payment - sent to Valley County		$4,084.53

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	$19,553.45	
Amount Paid Thru This Month:	$19,553.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,910.65
This Month's Payment - sent to Valley County		$3,910.65

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	$22,410.00	
Amount Paid Thru This Month:	$22,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,482.00
This Month's Payment - sent to Valley County		$4,482.00

Monthly Payment Advice

June 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:	$206,692.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,338.43
This Month's Payment - sent to Valley County		$41,338.43

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$48,587.79	
Amount Paid Thru This Month:	$48,587.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,587.79
This Month's Payment - sent to Valley County		$48,587.79

Monthly Payment Advice

June 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:	$326,556.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,311.25
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$8,663.49	
Amount Paid Thru This Month:	-$8,663.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$8,663.49
This Month's Payment - sent to Valley County		$56,647.76

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	$79,443.00	
Amount Paid Thru This Month:	$79,443.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,888.60
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$3,841.08	
Amount Paid Thru This Month:	-$3,841.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$3,841.08
This Month's Payment - sent to Valley County		$12,047.52

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$18,525.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,705.13
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$1,005.42	
Amount Paid Thru This Month:	-$1,005.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$1,005.42
This Month's Payment - sent to Valley County		$2,699.71

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$2,029.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$405.92
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$84.75	
Amount Paid Thru This Month:	-$84.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$84.75
This Month's Payment - sent to Valley County		$321.17

Monthly Payment Advice

June 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.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$1,943.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$388.64
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$81.13	
Amount Paid Thru This Month:	-$81.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$81.13
This Month's Payment - sent to Valley County		$307.51

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	$17,430.00	
Amount Paid Thru This Month:	$17,430.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,486.00
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$717.24	
Amount Paid Thru This Month:	-$717.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$717.24
This Month's Payment - sent to Valley County		$2,768.76

Monthly Payment Advice

June 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:	$13,088.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,617.60
Prior year BASE aid adjustment due to shortage of minimum aggregate	-$582.52	
Amount Paid Thru This Month:	-$582.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$582.52
This Month's Payment - sent to Valley County		$2,035.08

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,957.41	
Amount Paid Thru This Month:	$2,957.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,957.41
This Month's Payment - sent to Valley County		$2,957.41

Monthly Payment Advice

June 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:	$270,609.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,121.94
This Month's Payment - sent to Valley County		$54,121.94

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	$45,396.00	
Amount Paid Thru This Month:	$45,396.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,079.20
This Month's Payment - sent to Valley County		$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	$8,775.33	
Amount Paid Thru This Month:	$8,775.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,755.09
This Month's Payment - sent to Valley County		$1,755.09

Monthly Payment Advice

June 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:	$735.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$147.17
This Month's Payment - sent to Valley County		$147.17

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	$704.41	
Amount Paid Thru This Month:	$704.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140.89
This Month's Payment - sent to Valley County		$140.89

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	$5,976.00	
Amount Paid Thru This Month:	$5,976.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,195.20
This Month's Payment - sent to Valley County		$1,195.20

Monthly Payment Advice

June 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:	$5,175.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,035.08
This Month's Payment - sent to Valley County		$1,035.08

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$594.58	
Amount Paid Thru This Month:	$594.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$594.58
This Month's Payment - sent to Valley County		$594.58

Monthly Payment Advice

June 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:	$207,768.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,553.64
This Month's Payment - sent to Valley County		$41,553.64

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	$62,495.16	
Amount Paid Thru This Month:	$62,495.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,499.00
This Month's Payment - sent to Valley County		$12,499.00

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	$3,975.65	
Amount Paid Thru This Month:	$3,975.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$795.09
This Month's Payment - sent to Valley County		$795.09

Monthly Payment Advice

June 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:	$1,040.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.01
This Month's Payment - sent to Valley County		$208.01

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	$995.89	
Amount Paid Thru This Month:	$995.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.17
This Month's Payment - sent to Valley County		$199.17

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:	$747.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Valley County		$149.40

Monthly Payment Advice

June 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:	$11,259.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,251.94
This Month's Payment - sent to Valley County		$2,251.94

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,676.93	
Amount Paid Thru This Month:	$7,676.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,676.93
This Month's Payment - sent to Valley County		$7,676.93

Monthly Payment Advice

June 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:	$244,625.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,925.00
This Month's Payment - sent to Valley County		$48,925.00

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	$34,954.92	
Amount Paid Thru This Month:	$34,954.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,991.00
This Month's Payment - sent to Valley County		$6,991.00

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	$1,264.05	
Amount Paid Thru This Month:	$1,264.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Valley County		$252.77

Monthly Payment Advice

June 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:	$558.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111.66
This Month's Payment - sent to Valley County		$111.66

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	$534.38	
Amount Paid Thru This Month:	$534.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106.86
This Month's Payment - sent to Valley County		$106.86

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	$498.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Valley County		$99.60

Monthly Payment Advice

June 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:	$5,812.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,162.51
This Month's Payment - sent to Valley County		$1,162.51

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,291.73	
Amount Paid Thru This Month:	$4,291.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,291.73
This Month's Payment - sent to Valley County		$4,291.73

Monthly Payment Advice

June Payment

FY2025-26

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:	$360,685.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,137.15
This Month's Payment - sent to Valley County		$72,137.15

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	$60,338.85	
Amount Paid Thru This Month:	$60,338.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,067.73
This Month's Payment - sent to Valley County		$12,067.73

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	$2,239.01	
Amount Paid Thru This Month:	$2,239.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$447.81
This Month's Payment - sent to Valley County		$447.81

Monthly Payment Advice

June Payment

FY2025-26

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:	$938.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$187.73
This Month's Payment - sent to Valley County		$187.73

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	$898.73	
Amount Paid Thru This Month:	$898.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.77
This Month's Payment - sent to Valley County		$179.77

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Valley County		$49.80

Monthly Payment Advice

June Payment

FY2025-26

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:	$42,220.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,444.12
This Month's Payment - sent to Valley County		$8,444.12

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,416.46	
Amount Paid Thru This Month:	$11,416.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,416.46
This Month's Payment - sent to Valley County		$11,416.46

Monthly Payment Advice

June 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:	$599,145.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119,829.13
This Month's Payment - sent to Valley County		$119,829.13

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	$109,707.00	
Amount Paid Thru This Month:	$109,707.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,941.40
This Month's Payment - sent to Valley County		$21,941.40

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	$5,490.28	
Amount Paid Thru This Month:	$5,490.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,098.04
This Month's Payment - sent to Valley County		$1,098.04

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$2,739.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.96
This Month's Payment - sent to Valley County		$547.96

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	$2,623.32	
Amount Paid Thru This Month:	$2,623.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$524.68
This Month's Payment - sent to Valley County		$524.68

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	$7,221.00	
Amount Paid Thru This Month:	$7,221.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,444.20
This Month's Payment - sent to Valley County		$1,444.20

Monthly Payment Advice

June 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:	$16,850.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,370.16
This Month's Payment - sent to Valley County		$3,370.16

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,820.74	
Amount Paid Thru This Month:	$21,820.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,820.74
This Month's Payment - sent to Valley County		$21,820.74

Monthly Payment Advice

June 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:	$163,525.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,705.03
This Month's Payment - sent to Valley County		$32,705.03

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	$41,613.00	
Amount Paid Thru This Month:	$41,613.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,322.60
This Month's Payment - sent to Valley County		$8,322.60

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	$2,657.04	
Amount Paid Thru This Month:	$2,657.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$531.44
This Month's Payment - sent to Valley County		$531.44

Monthly Payment Advice

June 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:	$1,192.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$238.47
This Month's Payment - sent to Valley County		$238.47

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	$1,141.63	
Amount Paid Thru This Month:	$1,141.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$228.35
This Month's Payment - sent to Valley County		$228.35

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	$249.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Valley County		$49.80

Monthly Payment Advice

June 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:	$6,544.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,308.80
This Month's Payment - sent to Valley County		$1,308.80

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,979.93	
Amount Paid Thru This Month:	$12,979.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,979.93
This Month's Payment - sent to Valley County		$12,979.93

Monthly Payment Advice

June 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:	$1,230,695.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246,139.12
This Month's Payment - sent to Wheatland County		$246,139.12

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	$230,006.40	
Amount Paid Thru This Month:	$230,006.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,001.28
This Month's Payment - sent to Wheatland County		$46,001.28

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	$17,214.17	
Amount Paid Thru This Month:	$17,214.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,442.81
This Month's Payment - sent to Wheatland County		$3,442.81

Monthly Payment Advice

June 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:	$7,864.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,572.94
This Month's Payment - sent to Wheatland County		$1,572.94

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	$7,529.90	
Amount Paid Thru This Month:	$7,529.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,505.98
This Month's Payment - sent to Wheatland County		$1,505.98

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	$3,237.00	
Amount Paid Thru This Month:	$3,237.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.40
This Month's Payment - sent to Wheatland County		$647.40

Monthly Payment Advice

June 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:	$110,775.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,155.19
This Month's Payment - sent to Wheatland County		$22,155.19

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,499.14	
Amount Paid Thru This Month:	$13,499.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,499.14
This Month's Payment - sent to Wheatland County		$13,499.14

Monthly Payment Advice

June 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:	$161,443.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,288.70
This Month's Payment - sent to Wheatland County		$32,288.70

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	$44,351.89	
Amount Paid Thru This Month:	$44,351.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,870.37
This Month's Payment - sent to Wheatland County		$8,870.37

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	$2,918.43	
Amount Paid Thru This Month:	$2,918.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$583.71
This Month's Payment - sent to Wheatland County		$583.71

Monthly Payment Advice

June 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:	$684.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136.99
This Month's Payment - sent to Wheatland County		$136.99

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	$655.83	
Amount Paid Thru This Month:	$655.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131.19
This Month's Payment - sent to Wheatland County		$131.19

Special Education (01-3115)

Special Education payments are paid each 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:	$4,417.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$883.44
This Month's Payment - sent to Wheatland County		$883.44

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,613.60	
Amount Paid Thru This Month:	$8,613.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,613.60
This Month's Payment - sent to Wheatland County		$8,613.60

Monthly Payment Advice

June 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:	$181,473.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,294.71
This Month's Payment - sent to Wheatland County		$36,294.71

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	$26,995.49	
Amount Paid Thru This Month:	$26,995.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,399.09
This Month's Payment - sent to Wheatland County		$5,399.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$126.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25.33
This Month's Payment - sent to Wheatland County		$25.33

Monthly Payment Advice

June 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:	$121.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.25
This Month's Payment - sent to Wheatland County		$24.25

Special Education (01-3115)

Special Education payments are paid each 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:	$2,112.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$422.51
This Month's Payment - sent to Wheatland County		$422.51

Monthly Payment Advice

June 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:	$744,271.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148,854.17
This Month's Payment - sent to Wibaux County		$148,854.17

Significant Enrollment Increase (01-3119)

Significant Enrollment Increase - Payment is made each month from January through April at 10% of the total entitlement, or from the point at which the budget amendment is received and made available. The remaining entitlement balance is paid in June.

Entitlement	$19,960.80	
Amount Paid Thru This Month:	$19,960.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,972.56
This Month's Payment - sent to Wibaux County		$13,972.56

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	$162,442.02	
Amount Paid Thru This Month:	$162,442.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,488.42
This Month's Payment - sent to Wibaux County		$32,488.42

Monthly Payment Advice

June 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.

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$4,565.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$913.11
This Month's Payment - sent to Wibaux County		$913.11

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$3,932.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$786.43
This Month's Payment - sent to Wibaux County		$786.43

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	$3,764.95	
Amount Paid Thru This Month:	$3,764.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752.95
This Month's Payment - sent to Wibaux County		$752.95

Monthly Payment Advice

June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$1,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Wibaux 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	$64,365.69	
Amount Paid Thru This Month:	$64,365.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,873.13
This Month's Payment - sent to Wibaux County		$12,873.13

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$19,509.94	
Amount Paid Thru This Month:	$19,509.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,509.94
This Month's Payment - sent to Wibaux County		$19,509.94

Monthly Payment Advice

June 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:	$34,910,712.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,982,142.51
This Month's Payment - sent to Yellowstone County		$6,982,142.51

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	$6,534,875.26	
Amount Paid Thru This Month:	$6,534,875.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,306,975.02
This Month's Payment - sent to Yellowstone County		$1,306,975.02

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	$524,000.78	
Amount Paid Thru This Month:	$524,000.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104,800.14
This Month's Payment - sent to Yellowstone County		$104,800.14

Monthly Payment Advice

June 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:	$290,359.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,071.89
This Month's Payment - sent to Yellowstone County		$58,071.89

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	$277,999.05	
Amount Paid Thru This Month:	$277,999.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,599.77
This Month's Payment - sent to Yellowstone County		$55,599.77

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	$398,898.00	
Amount Paid Thru This Month:	$398,898.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,779.60
This Month's Payment - sent to Yellowstone County		$79,779.60

Monthly Payment Advice

June 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:	$3,623,947.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$724,789.38
This Month's Payment - sent to Yellowstone County		$724,789.38

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$428,069.27	
Amount Paid Thru This Month:	$428,069.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$428,069.27
This Month's Payment - sent to Yellowstone County		$428,069.27

Monthly Payment Advice

June 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:	$21,064,890.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,212,978.09
This Month's Payment - sent to Yellowstone County		$4,212,978.09

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	$3,049,824.34	
Amount Paid Thru This Month:	$3,049,824.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$609,964.90
This Month's Payment - sent to Yellowstone County		$609,964.90

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	$150,556.09	
Amount Paid Thru This Month:	$150,556.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,111.21
This Month's Payment - sent to Yellowstone County		$30,111.21

Monthly Payment Advice

June 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:	$144,558.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,911.62
This Month's Payment - sent to Yellowstone County		$28,911.62

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	$138,404.42	
Amount Paid Thru This Month:	$138,404.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,680.90
This Month's Payment - sent to Yellowstone County		$27,680.90

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	$150,147.00	
Amount Paid Thru This Month:	$150,147.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,029.40
This Month's Payment - sent to Yellowstone County		$30,029.40

Monthly Payment Advice

June 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:	$1,213,020.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$242,604.21
This Month's Payment - sent to Yellowstone County		$242,604.21

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$216,463.86	
Amount Paid Thru This Month:	$216,463.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$216,463.86
This Month's Payment - sent to Yellowstone County		$216,463.86

Monthly Payment Advice

June 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:	$531,047.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,209.53
This Month's Payment - sent to Yellowstone County		$106,209.53

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	$117,273.00	
Amount Paid Thru This Month:	$117,273.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,454.60
This Month's Payment - sent to Yellowstone County		$23,454.60

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	$3,176.29	
Amount Paid Thru This Month:	$3,176.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$635.25
This Month's Payment - sent to Yellowstone County		$635.25

Monthly Payment Advice

June 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:	$4,414.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$882.86
This Month's Payment - sent to Yellowstone County		$882.86

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% 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:	$4,226.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$845.26
This Month's Payment - sent to Yellowstone County		$845.26

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	$996.00	
Amount Paid Thru This Month:	$996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Yellowstone County		$199.20

Monthly Payment Advice

June 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:	$24,540.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,908.00
This Month's Payment - sent to Yellowstone County		$4,908.00

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,238.92	
Amount Paid Thru This Month:	$2,238.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,238.92
This Month's Payment - sent to Yellowstone County		$2,238.92

Monthly Payment Advice

June 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:	$751,204.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150,240.78
This Month's Payment - sent to Yellowstone County		$150,240.78

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	$143,754.00	
Amount Paid Thru This Month:	$143,754.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,750.80
This Month's Payment - sent to Yellowstone 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	$3,729.09	
Amount Paid Thru This Month:	$3,729.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$745.81
This Month's Payment - sent to Yellowstone County		$745.81

Monthly Payment Advice

June 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:	$3,741.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$748.28
This Month's Payment - sent to Yellowstone County		$748.28

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	$5,343.80	
Amount Paid Thru This Month:	$5,343.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,068.76
This Month's Payment - sent to Yellowstone County		$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	$2,490.00	
Amount Paid Thru This Month:	$2,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Yellowstone County		$498.00

Monthly Payment Advice

June 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:	$52,026.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,405.31
This Month's Payment - sent to Yellowstone County		$10,405.31

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,936.51	
Amount Paid Thru This Month:	$7,936.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,936.51
This Month's Payment - sent to Yellowstone County		$7,936.51

Monthly Payment Advice

June 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:	$3,905,613.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$781,122.69
This Month's Payment - sent to Yellowstone County		$781,122.69

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	$732,222.35	
Amount Paid Thru This Month:	$732,222.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146,444.43
This Month's Payment - sent to Yellowstone County		$146,444.43

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	$37,059.86	
Amount Paid Thru This Month:	$37,059.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,411.94
This Month's Payment - sent to Yellowstone County		$7,411.94

Monthly Payment Advice

June 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:	$31,458.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,291.76
This Month's Payment - sent to Yellowstone County		$6,291.76

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	$30,119.60	
Amount Paid Thru This Month:	$30,119.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,023.92
This Month's Payment - sent to Yellowstone County		$6,023.92

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	$12,201.00	
Amount Paid Thru This Month:	$12,201.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,440.20
This Month's Payment - sent to Yellowstone County		$2,440.20

Monthly Payment Advice

June 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:	$260,883.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,176.68
This Month's Payment - sent to Yellowstone County		$52,176.68

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$62,720.18	
Amount Paid Thru This Month:	$62,720.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,720.18
This Month's Payment - sent to Yellowstone County		$62,720.18

Monthly Payment Advice

June 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:	$2,407,074.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$481,414.85
This Month's Payment - sent to Yellowstone County		$481,414.85

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	$336,460.02	
Amount Paid Thru This Month:	$336,460.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,292.02
This Month's Payment - sent to Yellowstone County		$67,292.02

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	$10,176.82	
Amount Paid Thru This Month:	$10,176.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,035.38
This Month's Payment - sent to Yellowstone County		$2,035.38

Monthly Payment Advice

June 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:	$15,602.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,120.47
This Month's Payment - sent to Yellowstone County		$3,120.47

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	$14,938.35	
Amount Paid Thru This Month:	$14,938.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,987.63
This Month's Payment - sent to Yellowstone County		$2,987.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$5,229.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,045.80
This Month's Payment - sent to Yellowstone County		$1,045.80

Monthly Payment Advice

June 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:	$128,914.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,782.99
This Month's Payment - sent to Yellowstone County		$25,782.99

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$22,334.14	
Amount Paid Thru This Month:	$22,334.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,334.14
This Month's Payment - sent to Yellowstone County		$22,334.14

Monthly Payment Advice

June 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:	$2,307,514.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$461,503.01
This Month's Payment - sent to Yellowstone County		$461,503.01

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	$348,036.00	
Amount Paid Thru This Month:	$348,036.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,607.20
This Month's Payment - sent to Yellowstone County		$69,607.20

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	$6,606.07	
Amount Paid Thru This Month:	$6,606.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,321.19
This Month's Payment - sent to Yellowstone County		$1,321.19

Monthly Payment Advice

June 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:	$18,317.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,663.46
This Month's Payment - sent to Yellowstone County		$3,663.46

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	$17,537.38	
Amount Paid Thru This Month:	$17,537.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,507.46
This Month's Payment - sent to Yellowstone County		$3,507.46

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	$7,968.00	
Amount Paid Thru This Month:	$7,968.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,593.60
This Month's Payment - sent to Yellowstone County		$1,593.60

Monthly Payment Advice

June 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:	$118,430.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,686.22
This Month's Payment - sent to Yellowstone County		$23,686.22

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$97,394.34	
Amount Paid Thru This Month:	$97,394.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,394.34
This Month's Payment - sent to Yellowstone County		$97,394.34

Monthly Payment Advice

June 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:	$574,327.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114,865.51
This Month's Payment - sent to Yellowstone County		$114,865.51

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	$119,845.44	
Amount Paid Thru This Month:	$119,845.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,969.12
This Month's Payment - sent to Yellowstone County		$23,969.12

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	$3,285.17	
Amount Paid Thru This Month:	$3,285.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$657.01
This Month's Payment - sent to Yellowstone County		$657.01

Monthly Payment Advice

June 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:	$2,537.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$507.40
This Month's Payment - sent to Yellowstone 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	$2,429.00	
Amount Paid Thru This Month:	$2,429.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$485.80
This Month's Payment - sent to Yellowstone County		$485.80

Special Education (01-3115)

Special Education payments are paid each 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:	$24,366.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,873.35
This Month's Payment - sent to Yellowstone County		$4,873.35

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,900.31	
Amount Paid Thru This Month:	$5,900.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,900.31
This Month's Payment - sent to Yellowstone County		$5,900.31

Monthly Payment Advice

June 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:	$131,624.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,324.91
This Month's Payment - sent to Yellowstone County		$26,324.91

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	$22,698.00	
Amount Paid Thru This Month:	$22,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Yellowstone 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	$4,389.91	
Amount Paid Thru This Month:	$4,389.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$877.99
This Month's Payment - sent to Yellowstone County		$877.99

Monthly Payment Advice

June 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:	$874.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$174.92
This Month's Payment - sent to Yellowstone County		$174.92

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	$6,972.00	
Amount Paid Thru This Month:	$6,972.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,394.40
This Month's Payment - sent to Yellowstone County		$1,394.40

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	$31,077.24	
Amount Paid Thru This Month:	$31,077.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,215.48
This Month's Payment - sent to Yellowstone County		$6,215.48

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,577.36	
Amount Paid Thru This Month:	$8,577.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,577.36
This Month's Payment - sent to Yellowstone County		$8,577.36

Monthly Payment Advice

June 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:	$843,285.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168,657.16
This Month's Payment - sent to Yellowstone County		$168,657.16

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	$158,961.66	
Amount Paid Thru This Month:	$158,961.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,792.30
This Month's Payment - sent to Yellowstone County		$31,792.30

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	$5,141.64	
Amount Paid Thru This Month:	$5,141.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,028.36
This Month's Payment - sent to Yellowstone County		$1,028.36

Monthly Payment Advice

June 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:	$4,693.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$938.65
This Month's Payment - sent to Yellowstone County		$938.65

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	$4,493.65	
Amount Paid Thru This Month:	$4,493.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$898.69
This Month's Payment - sent to Yellowstone County		$898.69

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	$1,743.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Yellowstone County		$348.60

Monthly Payment Advice

June 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:	$33,297.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,659.58
This Month's Payment - sent to Yellowstone County		$6,659.58

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$44,705.50	
Amount Paid Thru This Month:	$44,705.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,705.50
This Month's Payment - sent to Yellowstone County		$44,705.50

Monthly Payment Advice

June 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:	$1,521,313.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304,262.61
This Month's Payment - sent to Yellowstone County		$304,262.61

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	$242,112.00	
Amount Paid Thru This Month:	$242,112.00	
Remaining Balance Due	$0.00	
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	$8,072.58	
Amount Paid Thru This Month:	$8,072.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,614.50
This Month's Payment - sent to Yellowstone County		$1,614.50

Monthly Payment Advice

June 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:	$11,847.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,369.55
This Month's Payment - sent to Yellowstone County		$2,369.55

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	$11,343.43	
Amount Paid Thru This Month:	$11,343.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,268.71
This Month's Payment - sent to Yellowstone County		$2,268.71

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	$9,462.00	
Amount Paid Thru This Month:	$9,462.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,892.40
This Month's Payment - sent to Yellowstone County		$1,892.40

Monthly Payment Advice

June 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.

Special Education (01-3115)

Special Education payments are paid each 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:	$76,401.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,280.24
This Month's Payment - sent to Yellowstone County		$15,280.24

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,897.43	
Amount Paid Thru This Month:	$16,897.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,897.43
This Month's Payment - sent to Yellowstone County		$16,897.43

Monthly Payment Advice

June 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:	$2,819,546.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$563,909.24
This Month's Payment - sent to Yellowstone County		$563,909.24

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	$484,224.00	
Amount Paid Thru This Month:	$484,224.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,844.80
This Month's Payment - sent to Yellowstone County		$96,844.80

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	$27,196.19	
Amount Paid Thru This Month:	$27,196.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,439.23
This Month's Payment - sent to Yellowstone County		$5,439.23

Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining 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:	$20,016.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,003.41
This Month's Payment - sent to Yellowstone County		$4,003.41

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	$19,164.81	
Amount Paid Thru This Month:	$19,164.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,832.97
This Month's Payment - sent to Yellowstone County		$3,832.97

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$12,450.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,490.00
This Month's Payment - sent to Yellowstone County		$2,490.00

Monthly Payment Advice

June 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:	$239,760.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,951.97
This Month's Payment - sent to Yellowstone County		$47,951.97

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$105,491.68	
Amount Paid Thru This Month:	$105,491.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,491.68
This Month's Payment - sent to Yellowstone County		$105,491.68

Monthly Payment Advice

June 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:	$1,840,581.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$368,116.30
This Month's Payment - sent to Yellowstone County		$368,116.30

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	$318,377.28	
Amount Paid Thru This Month:	$318,377.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,675.44
This Month's Payment - sent to Yellowstone County		$63,675.44

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	$12,812.10	
Amount Paid Thru This Month:	$12,812.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,562.42
This Month's Payment - sent to Yellowstone County		$2,562.42

Monthly Payment Advice

June 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:	$14,410.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,882.00
This Month's Payment - sent to Yellowstone County		$2,882.00

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	$13,796.72	
Amount Paid Thru This Month:	$13,796.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,759.36
This Month's Payment - sent to Yellowstone County		$2,759.36

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	$6,723.00	
Amount Paid Thru This Month:	$6,723.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,344.60
This Month's Payment - sent to Yellowstone County		$1,344.60

Monthly Payment Advice

June 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:	$106,552.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,310.53
This Month's Payment - sent to Yellowstone County		$21,310.53

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$77,929.62	
Amount Paid Thru This Month:	$77,929.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,929.62
This Month's Payment - sent to Yellowstone County		$77,929.62

Monthly Payment Advice

June 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:	$1,070,706.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214,141.23
This Month's Payment - sent to Yellowstone County		$214,141.23

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	$173,412.72	
Amount Paid Thru This Month:	$173,412.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,682.56
This Month's Payment - sent to Yellowstone County		$34,682.56

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	$3,850.24	
Amount Paid Thru This Month:	$3,850.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$770.08
This Month's Payment - sent to Yellowstone County		$770.08

Monthly Payment Advice

June 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:	$6,241.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,248.22
This Month's Payment - sent to Yellowstone County		$1,248.22

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	$5,975.34	
Amount Paid Thru This Month:	$5,975.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,195.10
This Month's Payment - sent to Yellowstone County		$1,195.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in 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:	$3,237.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.40
This Month's Payment - sent to Yellowstone County		$647.40

Monthly Payment Advice

June 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:	$38,282.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,656.48
This Month's Payment - sent to Yellowstone County		$7,656.48

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$27,047.84	
Amount Paid Thru This Month:	$27,047.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,047.84
This Month's Payment - sent to Yellowstone County		$27,047.84

Monthly Payment Advice

June 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:	$250,471.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,094.32
This Month's Payment - sent to Yellowstone County		$50,094.32

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	$69,039.75	
Amount Paid Thru This Month:	$69,039.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,807.91
This Month's Payment - sent to Yellowstone County		$13,807.91

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	$3,120.03	
Amount Paid Thru This Month:	$3,120.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$624.03
This Month's Payment - sent to Yellowstone County		$624.03

Monthly Payment Advice

June 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:	$1,953.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$390.69
This Month's Payment - sent to Yellowstone County		$390.69

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	$1,870.33	
Amount Paid Thru This Month:	$1,870.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374.09
This Month's Payment - sent to Yellowstone County		$374.09

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	$3,237.00	
Amount Paid Thru This Month:	$3,237.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.40
This Month's Payment - sent to Yellowstone County		$647.40

Monthly Payment Advice

June 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:	$44,609.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,921.95
This Month's Payment - sent to Yellowstone County		$8,921.95

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,516.05	
Amount Paid Thru This Month:	$8,516.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,516.05
This Month's Payment - sent to Yellowstone County		$8,516.05

Monthly Payment Advice

June 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:	$892,731.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178,546.33
This Month's Payment - sent to Yellowstone County		$178,546.33

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	$175,152.90	
Amount Paid Thru This Month:	$175,152.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,030.58
This Month's Payment - sent to Yellowstone County		$35,030.58

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	$4,426.73	
Amount Paid Thru This Month:	$4,426.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$885.37
This Month's Payment - sent to Yellowstone County		$885.37

Monthly Payment Advice

June 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:	$899.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.87
This Month's Payment - sent to Yellowstone County		$179.87

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	$7,262.71	
Amount Paid Thru This Month:	$7,262.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,452.55
This Month's Payment - sent to Yellowstone County		$1,452.55

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	$5,229.00	
Amount Paid Thru This Month:	$5,229.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,045.80
This Month's Payment - sent to Yellowstone County		$1,045.80

Monthly Payment Advice

June 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:	$74,756.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,951.23
This Month's Payment - sent to Yellowstone County		$14,951.23

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,288.55	
Amount Paid Thru This Month:	$4,288.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,288.55
This Month's Payment - sent to Yellowstone County		$4,288.55

Monthly Payment Advice

June 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:	$264,756.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,951.38
This Month's Payment - sent to Yellowstone County		$52,951.38

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	$142,240.80	
Amount Paid Thru This Month:	$142,240.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,448.16
This Month's Payment - sent to Yellowstone County		$28,448.16

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	$13,718.52	
Amount Paid Thru This Month:	$13,718.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,743.72
This Month's Payment - sent to Yellowstone County		$2,743.72

Monthly Payment Advice

June 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:	$1,446.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$289.21
This Month's Payment - sent to Yellowstone County		$289.21

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	$1,384.53	
Amount Paid Thru This Month:	$1,384.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$276.93
This Month's Payment - sent to Yellowstone County		$276.93

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	$2,241.00	
Amount Paid Thru This Month:	$2,241.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$448.20
This Month's Payment - sent to Yellowstone County		$448.20

Monthly Payment Advice

June 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:	$9,488.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,897.76
This Month's Payment - sent to Yellowstone County		$1,897.76

Monthly Payment Advice

June 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:	$5,822,889.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,164,577.80
This Month's Payment - sent to Yellowstone County		$1,164,577.80

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	$1,111,672.38	
Amount Paid Thru This Month:	$1,111,672.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$222,334.46
This Month's Payment - sent to Yellowstone County		$222,334.46

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	$69,136.54	
Amount Paid Thru This Month:	$69,136.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,827.34
This Month's Payment - sent to Yellowstone County		$13,827.34

Monthly Payment Advice

June 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:	$43,103.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,620.75
This Month's Payment - sent to Yellowstone County		$8,620.75

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	$41,268.71	
Amount Paid Thru This Month:	$41,268.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,253.75
This Month's Payment - sent to Yellowstone County		$8,253.75

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	$45,069.00	
Amount Paid Thru This Month:	$45,069.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,013.80
This Month's Payment - sent to Yellowstone County		$9,013.80

Monthly Payment Advice

June 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:	$374,280.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,856.12
This Month's Payment - sent to Yellowstone County		$74,856.12

Transportation 2nd Semester (10-3210)

Transportation 2nd Semester - Payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$153,321.89	
Amount Paid Thru This Month:	$153,321.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$153,321.89
This Month's Payment - sent to Yellowstone County		$153,321.89

Monthly Payment Advice

June 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:	$34,803.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,960.72
This Month's Payment - sent to Yellowstone County		$6,960.72

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:	$103,007.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,601.41
This Month's Payment - sent to Yellowstone County		$20,601.41

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:	$82,724.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,544.93
This Month's Payment - sent to Yellowstone County		$16,544.93

Monthly Payment Advice

June 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:	$68,094.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,618.80
This Month's Payment - sent to Yellowstone County		$13,618.80

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:	$196,635.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,327.02
This Month's Payment - sent to Yellowstone County		$39,327.02

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:	$159,675.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,935.11
This Month's Payment - sent to Yellowstone County		$31,935.11