Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$36,536.35	
Amount Paid Thru This Month:	$36,536.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,307.23
This Month's Payment - sent to Beaverhead County		$7,307.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Beaverhead County		$713.20

At Risk Student (01-3112)

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

Entitlement	$395.13	
Amount Paid Thru This Month:	$395.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79.05
This Month's Payment - sent to Beaverhead County		$79.05

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

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 Beaverhead County		$20.00

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$91.56	
Amount Paid Thru This Month:	$91.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18.28
This Month's Payment - sent to Beaverhead County		$18.28

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,370.87	
Amount Paid Thru This Month:	$1,370.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$274.15
This Month's Payment - sent to Beaverhead County		$274.15

Transportation 2nd Semester (10-3210)

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

Entitlement	$62.65	
Amount Paid Thru This Month:	$62.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.65
This Month's Payment - sent to Beaverhead County		$62.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,434,331.56	
Amount Paid Thru This Month:	$2,434,331.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$486,866.28
This Month's Payment - sent to Beaverhead County		$486,866.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$205,579.90	
Amount Paid Thru This Month:	$205,579.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,115.98
This Month's Payment - sent to Beaverhead County		$41,115.98

At Risk Student (01-3112)

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

Entitlement	$29,670.01	
Amount Paid Thru This Month:	$29,670.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,934.01
This Month's Payment - sent to Beaverhead County		$5,934.01

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$19,414.92	
Amount Paid Thru This Month:	$19,414.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,883.00
This Month's Payment - sent to Beaverhead County		$3,883.00

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$18,586.68	
Amount Paid Thru This Month:	$18,586.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,717.32
This Month's Payment - sent to Beaverhead County		$3,717.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,935.00	
Amount Paid Thru This Month:	$4,935.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$987.00
This Month's Payment - sent to Beaverhead County		$987.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$168,504.67	
Amount Paid Thru This Month:	$168,504.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,700.91
This Month's Payment - sent to Beaverhead County		$33,700.91

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,359,601.46	
Amount Paid Thru This Month:	$1,359,601.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271,920.26
This Month's Payment - sent to Beaverhead County		$271,920.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$91,335.96	
Amount Paid Thru This Month:	$91,335.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,267.16
This Month's Payment - sent to Beaverhead County		$18,267.16

At Risk Student (01-3112)

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

Entitlement	$6,030.55	
Amount Paid Thru This Month:	$6,030.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,206.07
This Month's Payment - sent to Beaverhead County		$1,206.07

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,320.68	
Amount Paid Thru This Month:	$8,320.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,664.12
This Month's Payment - sent to Beaverhead County		$1,664.12

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,965.72	
Amount Paid Thru This Month:	$7,965.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,593.16
This Month's Payment - sent to Beaverhead County		$1,593.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Beaverhead County		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$71,552.28	
Amount Paid Thru This Month:	$71,552.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,310.44
This Month's Payment - sent to Beaverhead County		$14,310.44

Transportation 2nd Semester (10-3210)

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

Entitlement	$69,759.82	
Amount Paid Thru This Month:	$69,759.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,759.82
This Month's Payment - sent to Beaverhead County		$69,759.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$52,954.75	
Amount Paid Thru This Month:	$52,954.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,590.91
This Month's Payment - sent to Beaverhead County		$10,590.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Beaverhead County		$713.20

At Risk Student (01-3112)

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

Entitlement	$536.84	
Amount Paid Thru This Month:	$536.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107.40
This Month's Payment - sent to Beaverhead County		$107.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.10	
Amount Paid Thru This Month:	$239.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.82
This Month's Payment - sent to Beaverhead County		$47.82

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$228.90	
Amount Paid Thru This Month:	$228.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.78
This Month's Payment - sent to Beaverhead County		$45.78

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,381.29	
Amount Paid Thru This Month:	$1,381.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$276.25
This Month's Payment - sent to Beaverhead County		$276.25

Transportation 2nd Semester (10-3210)

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

Entitlement	$162.55	
Amount Paid Thru This Month:	$162.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$162.55
This Month's Payment - sent to Beaverhead County		$162.55

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$427,945.28	
Amount Paid Thru This Month:	$427,945.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,589.04
This Month's Payment - sent to Beaverhead County		$85,589.04

Significant Enrollment Increase (01-3119)

Entitlement	$4,898.40	
Amount Paid Thru This Month:	$4,898.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,428.88
This Month's Payment - sent to Beaverhead County		$3,428.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$35,306.97	
Amount Paid Thru This Month:	$35,306.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,061.37
This Month's Payment - sent to Beaverhead County		$7,061.37

At Risk Student (01-3112)

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

Entitlement	$4,091.62	
Amount Paid Thru This Month:	$4,091.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$818.34
This Month's Payment - sent to Beaverhead County		$818.34

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,506.33	
Amount Paid Thru This Month:	$1,506.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$301.29
This Month's Payment - sent to Beaverhead County		$301.29

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,442.07	
Amount Paid Thru This Month:	$1,442.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$288.39
This Month's Payment - sent to Beaverhead County		$288.39

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,034.67	
Amount Paid Thru This Month:	$10,034.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,006.91
This Month's Payment - sent to Beaverhead County		$2,006.91

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,493.42	
Amount Paid Thru This Month:	$8,493.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,493.42
This Month's Payment - sent to Beaverhead County		$8,493.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$52,954.75	
Amount Paid Thru This Month:	$52,954.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,590.91
This Month's Payment - sent to Beaverhead County		$10,590.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,132.00	
Amount Paid Thru This Month:	$7,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,426.40
This Month's Payment - sent to Beaverhead County		$1,426.40

At Risk Student (01-3112)

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

Entitlement	$1,958.64	
Amount Paid Thru This Month:	$1,958.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$391.76
This Month's Payment - sent to Beaverhead County		$391.76

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.10	
Amount Paid Thru This Month:	$239.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.82
This Month's Payment - sent to Beaverhead County		$47.82

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$228.90	
Amount Paid Thru This Month:	$228.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.78
This Month's Payment - sent to Beaverhead County		$45.78

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,749.24	
Amount Paid Thru This Month:	$3,749.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$749.88
This Month's Payment - sent to Beaverhead County		$749.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$52,954.75	
Amount Paid Thru This Month:	$52,954.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,590.91
This Month's Payment - sent to Beaverhead County		$10,590.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Beaverhead County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.10	
Amount Paid Thru This Month:	$239.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.82
This Month's Payment - sent to Beaverhead County		$47.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$228.90	
Amount Paid Thru This Month:	$228.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.78
This Month's Payment - sent to Beaverhead County		$45.78

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,851.24	
Amount Paid Thru This Month:	$3,851.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$770.28
This Month's Payment - sent to Beaverhead County		$770.28

Transportation 2nd Semester (10-3210)

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

Entitlement	$6.30	
Amount Paid Thru This Month:	$6.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6.30
This Month's Payment - sent to Beaverhead County		$6.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$47,482.31	
Amount Paid Thru This Month:	$47,482.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,496.47
This Month's Payment - sent to Beaverhead County		$9,496.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Beaverhead County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$191.28	
Amount Paid Thru This Month:	$191.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.24
This Month's Payment - sent to Beaverhead County		$38.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$183.12	
Amount Paid Thru This Month:	$183.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.64
This Month's Payment - sent to Beaverhead County		$36.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,233.68	
Amount Paid Thru This Month:	$1,233.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.72
This Month's Payment - sent to Beaverhead County		$246.72

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$74,840.94	
Amount Paid Thru This Month:	$74,840.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,968.22
This Month's Payment - sent to Beaverhead County		$14,968.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,132.00	
Amount Paid Thru This Month:	$7,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,426.40
This Month's Payment - sent to Beaverhead County		$1,426.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$430.38	
Amount Paid Thru This Month:	$430.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.06
This Month's Payment - sent to Beaverhead County		$86.06

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$412.02	
Amount Paid Thru This Month:	$412.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.42
This Month's Payment - sent to Beaverhead County		$82.42

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,649.44	
Amount Paid Thru This Month:	$3,649.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$729.92
This Month's Payment - sent to Beaverhead County		$729.92

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,879.60	
Amount Paid Thru This Month:	$2,879.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,879.60
This Month's Payment - sent to Beaverhead County		$2,879.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$47,482.31	
Amount Paid Thru This Month:	$47,482.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,496.47
This Month's Payment - sent to Big Horn County		$9,496.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Big Horn County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$191.28	
Amount Paid Thru This Month:	$191.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.24
This Month's Payment - sent to Big Horn County		$38.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$183.12	
Amount Paid Thru This Month:	$183.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.64
This Month's Payment - sent to Big Horn County		$36.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Big Horn County		$188.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,233.68	
Amount Paid Thru This Month:	$1,233.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.72
This Month's Payment - sent to Big Horn County		$246.72

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,072.00	
Amount Paid Thru This Month:	$4,072.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,072.00
This Month's Payment - sent to Big Horn County		$4,072.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$304,215.46	
Amount Paid Thru This Month:	$304,215.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,843.06
This Month's Payment - sent to Big Horn County		$60,843.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$30,874.43	
Amount Paid Thru This Month:	$30,874.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,174.91
This Month's Payment - sent to Big Horn County		$6,174.91

At Risk Student (01-3112)

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

Entitlement	$20,035.34	
Amount Paid Thru This Month:	$20,035.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,007.10
This Month's Payment - sent to Big Horn County		$4,007.10

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,841.07	
Amount Paid Thru This Month:	$1,841.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$368.19
This Month's Payment - sent to Big Horn County		$368.19

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,762.53	
Amount Paid Thru This Month:	$1,762.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$352.53
This Month's Payment - sent to Big Horn County		$352.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$16,685.00	
Amount Paid Thru This Month:	$16,685.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,337.00
This Month's Payment - sent to Big Horn County		$3,337.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$24,917.93	
Amount Paid Thru This Month:	$24,917.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,983.61
This Month's Payment - sent to Big Horn County		$4,983.61

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,704.03	
Amount Paid Thru This Month:	$1,704.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,704.03
This Month's Payment - sent to Big Horn County		$1,704.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,836,614.10	
Amount Paid Thru This Month:	$3,836,614.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$767,322.82
This Month's Payment - sent to 1st Interstate Hardin		$767,322.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$506,443.32	
Amount Paid Thru This Month:	$506,443.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101,288.68
This Month's Payment - sent to 1st Interstate Hardin		$101,288.68

At Risk Student (01-3112)

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

Entitlement	$172,767.74	
Amount Paid Thru This Month:	$172,767.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,553.58
This Month's Payment - sent to 1st Interstate Hardin		$34,553.58

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$30,724.35	
Amount Paid Thru This Month:	$30,724.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,144.83
This Month's Payment - sent to 1st Interstate Hardin		$6,144.83

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$29,413.65	
Amount Paid Thru This Month:	$29,413.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,882.69
This Month's Payment - sent to 1st Interstate Hardin		$5,882.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$238,055.00	
Amount Paid Thru This Month:	$238,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,611.00
This Month's Payment - sent to 1st Interstate Hardin		$47,611.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$254,133.96	
Amount Paid Thru This Month:	$254,133.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,826.76
This Month's Payment - sent to 1st Interstate Hardin		$50,826.76

Transportation 2nd Semester (10-3210)

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

Entitlement	$105,697.70	
Amount Paid Thru This Month:	$105,697.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,697.70
This Month's Payment - sent to 1st Interstate Hardin		$105,697.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$899,242.20	
Amount Paid Thru This Month:	$899,242.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179,848.44
This Month's Payment - sent to Big Horn County		$179,848.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$68,128.43	
Amount Paid Thru This Month:	$68,128.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,625.71
This Month's Payment - sent to Big Horn County		$13,625.71

At Risk Student (01-3112)

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

Entitlement	$28,475.30	
Amount Paid Thru This Month:	$28,475.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,695.06
This Month's Payment - sent to Big Horn County		$5,695.06

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,623.07	
Amount Paid Thru This Month:	$6,623.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,324.59
This Month's Payment - sent to Big Horn County		$1,324.59

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,340.53	
Amount Paid Thru This Month:	$6,340.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,268.13
This Month's Payment - sent to Big Horn County		$1,268.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$63,685.00	
Amount Paid Thru This Month:	$63,685.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,737.00
This Month's Payment - sent to Big Horn County		$12,737.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$56,953.97	
Amount Paid Thru This Month:	$56,953.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,390.77
This Month's Payment - sent to Big Horn County		$11,390.77

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,938.73	
Amount Paid Thru This Month:	$7,938.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,938.73
This Month's Payment - sent to Big Horn County		$7,938.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$350,648.39	
Amount Paid Thru This Month:	$350,648.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,129.67
This Month's Payment - sent to Big Horn County		$70,129.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$27,636.50	
Amount Paid Thru This Month:	$27,636.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,527.30
This Month's Payment - sent to Big Horn County		$5,527.30

At Risk Student (01-3112)

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

Entitlement	$10,074.32	
Amount Paid Thru This Month:	$10,074.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,014.88
This Month's Payment - sent to Big Horn County		$2,014.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,247.54	
Amount Paid Thru This Month:	$2,247.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$449.54
This Month's Payment - sent to Big Horn County		$449.54

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,151.66	
Amount Paid Thru This Month:	$2,151.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$430.30
This Month's Payment - sent to Big Horn County		$430.30

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$20,680.00	
Amount Paid Thru This Month:	$20,680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,136.00
This Month's Payment - sent to Big Horn County		$4,136.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$19,327.34	
Amount Paid Thru This Month:	$19,327.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,865.50
This Month's Payment - sent to Big Horn County		$3,865.50

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,962,646.48	
Amount Paid Thru This Month:	$1,962,646.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392,529.28
This Month's Payment - sent to 1st Interstate Hardin		$392,529.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$122,638.31	
Amount Paid Thru This Month:	$122,638.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,527.67
This Month's Payment - sent to 1st Interstate Hardin		$24,527.67

At Risk Student (01-3112)

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

Entitlement	$57,153.48	
Amount Paid Thru This Month:	$57,153.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,430.68
This Month's Payment - sent to 1st Interstate Hardin		$11,430.68

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,552.75	
Amount Paid Thru This Month:	$12,552.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,510.51
This Month's Payment - sent to 1st Interstate Hardin		$2,510.51

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$12,017.25	
Amount Paid Thru This Month:	$12,017.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,403.41
This Month's Payment - sent to 1st Interstate Hardin		$2,403.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$99,640.00	
Amount Paid Thru This Month:	$99,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,928.00
This Month's Payment - sent to 1st Interstate Hardin		$19,928.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$106,094.76	
Amount Paid Thru This Month:	$106,094.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,218.92
This Month's Payment - sent to 1st Interstate Hardin		$21,218.92

Transportation 2nd Semester (10-3210)

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

Entitlement	$35,918.28	
Amount Paid Thru This Month:	$35,918.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,918.28
This Month's Payment - sent to 1st Interstate Hardin		$35,918.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$766,883.48	
Amount Paid Thru This Month:	$766,883.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$153,376.68
This Month's Payment - sent to Big Horn County		$153,376.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,875.07	
Amount Paid Thru This Month:	$46,875.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,374.99
This Month's Payment - sent to Big Horn County		$9,374.99

At Risk Student (01-3112)

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

Entitlement	$22,059.87	
Amount Paid Thru This Month:	$22,059.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,411.95
This Month's Payment - sent to Big Horn County		$4,411.95

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,208.16	
Amount Paid Thru This Month:	$4,208.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$841.60
This Month's Payment - sent to Big Horn County		$841.60

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,028.64	
Amount Paid Thru This Month:	$4,028.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$805.76
This Month's Payment - sent to Big Horn County		$805.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$39,480.00	
Amount Paid Thru This Month:	$39,480.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,896.00
This Month's Payment - sent to Big Horn County		$7,896.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$79,448.34	
Amount Paid Thru This Month:	$79,448.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,889.70
This Month's Payment - sent to Big Horn County		$15,889.70

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,049.41	
Amount Paid Thru This Month:	$8,049.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,049.41
This Month's Payment - sent to Big Horn County		$8,049.41

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$398,310.75	
Amount Paid Thru This Month:	$398,310.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,662.11
This Month's Payment - sent to Big Horn County		$79,662.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,978.25	
Amount Paid Thru This Month:	$18,978.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,795.61
This Month's Payment - sent to Big Horn County		$3,795.61

At Risk Student (01-3112)

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

Entitlement	$6,527.99	
Amount Paid Thru This Month:	$6,527.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,305.59
This Month's Payment - sent to Big Horn County		$1,305.59

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,673.70	
Amount Paid Thru This Month:	$1,673.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$334.74
This Month's Payment - sent to Big Horn County		$334.74

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,602.30	
Amount Paid Thru This Month:	$1,602.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.46
This Month's Payment - sent to Big Horn County		$320.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$13,395.00	
Amount Paid Thru This Month:	$13,395.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,679.00
This Month's Payment - sent to Big Horn County		$2,679.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,098.39	
Amount Paid Thru This Month:	$9,098.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,819.67
This Month's Payment - sent to Big Horn County		$1,819.67

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,189.21	
Amount Paid Thru This Month:	$2,189.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,189.21
This Month's Payment - sent to Big Horn County		$2,189.21

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$807,015.14	
Amount Paid Thru This Month:	$807,015.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161,403.06
This Month's Payment - sent to Blaine County		$161,403.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$78,348.59	
Amount Paid Thru This Month:	$78,348.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,669.71
This Month's Payment - sent to Blaine County		$15,669.71

At Risk Student (01-3112)

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

Entitlement	$6,940.30	
Amount Paid Thru This Month:	$6,940.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,388.06
This Month's Payment - sent to Blaine County		$1,388.06

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,762.31	
Amount Paid Thru This Month:	$5,762.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,152.47
This Month's Payment - sent to Blaine County		$1,152.47

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,516.49	
Amount Paid Thru This Month:	$5,516.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,103.29
This Month's Payment - sent to Blaine County		$1,103.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,460.00	
Amount Paid Thru This Month:	$8,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,692.00
This Month's Payment - sent to Blaine County		$1,692.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$101,792.61	
Amount Paid Thru This Month:	$101,792.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,358.53
This Month's Payment - sent to Blaine County		$20,358.53

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,292.35	
Amount Paid Thru This Month:	$6,292.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,292.35
This Month's Payment - sent to Blaine County		$6,292.35

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$562,044.39	
Amount Paid Thru This Month:	$562,044.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,408.87
This Month's Payment - sent to Blaine County		$112,408.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,715.59	
Amount Paid Thru This Month:	$43,715.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,743.11
This Month's Payment - sent to Blaine County		$8,743.11

At Risk Student (01-3112)

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

Entitlement	$3,061.59	
Amount Paid Thru This Month:	$3,061.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$612.31
This Month's Payment - sent to Blaine County		$612.31

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,797.47	
Amount Paid Thru This Month:	$2,797.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$559.47
This Month's Payment - sent to Blaine County		$559.47

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,678.13	
Amount Paid Thru This Month:	$2,678.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$535.65
This Month's Payment - sent to Blaine County		$535.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,995.00	
Amount Paid Thru This Month:	$3,995.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$799.00
This Month's Payment - sent to Blaine County		$799.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,042.57	
Amount Paid Thru This Month:	$18,042.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,608.49
This Month's Payment - sent to Blaine County		$3,608.49

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,893.51	
Amount Paid Thru This Month:	$6,893.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,893.51
This Month's Payment - sent to Blaine County		$6,893.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,491,226.60	
Amount Paid Thru This Month:	$1,491,226.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298,245.32
This Month's Payment - sent to Blaine County		$298,245.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$154,750.14	
Amount Paid Thru This Month:	$154,750.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,950.06
This Month's Payment - sent to Blaine County		$30,950.06

At Risk Student (01-3112)

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

Entitlement	$43,745.41	
Amount Paid Thru This Month:	$43,745.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,749.09
This Month's Payment - sent to Blaine County		$8,749.09

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,691.99	
Amount Paid Thru This Month:	$11,691.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,338.39
This Month's Payment - sent to Blaine County		$2,338.39

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$11,193.21	
Amount Paid Thru This Month:	$11,193.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,238.65
This Month's Payment - sent to Blaine County		$2,238.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$107,395.00	
Amount Paid Thru This Month:	$107,395.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,479.00
This Month's Payment - sent to Blaine County		$21,479.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$206,842.59	
Amount Paid Thru This Month:	$206,842.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,368.51
This Month's Payment - sent to Blaine County		$41,368.51

Transportation 2nd Semester (10-3210)

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

Entitlement	$13,844.03	
Amount Paid Thru This Month:	$13,844.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,844.03
This Month's Payment - sent to Blaine County		$13,844.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$753,020.67	
Amount Paid Thru This Month:	$753,020.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150,604.11
This Month's Payment - sent to Blaine County		$150,604.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$66,573.65	
Amount Paid Thru This Month:	$66,573.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,314.69
This Month's Payment - sent to Blaine County		$13,314.69

At Risk Student (01-3112)

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

Entitlement	$16,953.19	
Amount Paid Thru This Month:	$16,953.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,390.63
This Month's Payment - sent to Blaine County		$3,390.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,112.52	
Amount Paid Thru This Month:	$4,112.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$822.52
This Month's Payment - sent to Blaine County		$822.52

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,937.08	
Amount Paid Thru This Month:	$3,937.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$787.40
This Month's Payment - sent to Blaine County		$787.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$36,895.00	
Amount Paid Thru This Month:	$36,895.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,379.00
This Month's Payment - sent to Blaine County		$7,379.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$64,307.28	
Amount Paid Thru This Month:	$64,307.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,861.44
This Month's Payment - sent to Blaine County		$12,861.44

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,923.54	
Amount Paid Thru This Month:	$2,923.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,923.54
This Month's Payment - sent to Blaine County		$2,923.54

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$39,272.97	
Amount Paid Thru This Month:	$39,272.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,854.57
This Month's Payment - sent to Blaine County		$7,854.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Blaine County		$713.20

At Risk Student (01-3112)

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

Entitlement	$900.67	
Amount Paid Thru This Month:	$900.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180.11
This Month's Payment - sent to Blaine County		$180.11

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$119.55	
Amount Paid Thru This Month:	$119.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23.87
This Month's Payment - sent to Blaine County		$23.87

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$114.45	
Amount Paid Thru This Month:	$114.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22.85
This Month's Payment - sent to Blaine County		$22.85

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$771.05	
Amount Paid Thru This Month:	$771.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154.17
This Month's Payment - sent to Blaine County		$154.17

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,220.69	
Amount Paid Thru This Month:	$4,220.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,220.69
This Month's Payment - sent to Blaine County		$4,220.69

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$102,190.64	
Amount Paid Thru This Month:	$102,190.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,438.16
This Month's Payment - sent to Blaine County		$20,438.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,264.00	
Amount Paid Thru This Month:	$14,264.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,852.80
This Month's Payment - sent to Blaine County		$2,852.80

At Risk Student (01-3112)

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

Entitlement	$1,849.46	
Amount Paid Thru This Month:	$1,849.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.86
This Month's Payment - sent to Blaine County		$369.86

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$669.48	
Amount Paid Thru This Month:	$669.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133.88
This Month's Payment - sent to Blaine County		$133.88

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$640.92	
Amount Paid Thru This Month:	$640.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.20
This Month's Payment - sent to Blaine County		$128.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Blaine County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,317.88	
Amount Paid Thru This Month:	$4,317.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$863.56
This Month's Payment - sent to Blaine County		$863.56

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,680.53	
Amount Paid Thru This Month:	$4,680.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,680.53
This Month's Payment - sent to Blaine County		$4,680.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$209,847.19	
Amount Paid Thru This Month:	$209,847.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,969.43
This Month's Payment - sent to Blaine County		$41,969.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,738.86	
Amount Paid Thru This Month:	$23,738.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,747.74
This Month's Payment - sent to Blaine County		$4,747.74

At Risk Student (01-3112)

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

Entitlement	$1,552.74	
Amount Paid Thru This Month:	$1,552.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$310.58
This Month's Payment - sent to Blaine County		$310.58

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,075.95	
Amount Paid Thru This Month:	$1,075.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215.15
This Month's Payment - sent to Blaine County		$215.15

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,030.05	
Amount Paid Thru This Month:	$1,030.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.97
This Month's Payment - sent to Blaine County		$205.97

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Blaine County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,322.61	
Amount Paid Thru This Month:	$6,322.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,264.53
This Month's Payment - sent to Blaine County		$1,264.53

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,151.61	
Amount Paid Thru This Month:	$9,151.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,151.61
This Month's Payment - sent to Blaine County		$9,151.61

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$220,083.80	
Amount Paid Thru This Month:	$220,083.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,016.76
This Month's Payment - sent to Blaine County		$44,016.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$15,915.06	
Amount Paid Thru This Month:	$15,915.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,182.98
This Month's Payment - sent to Blaine County		$3,182.98

At Risk Student (01-3112)

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

Entitlement	$1,504.50	
Amount Paid Thru This Month:	$1,504.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.90
This Month's Payment - sent to Blaine County		$300.90

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$454.29	
Amount Paid Thru This Month:	$454.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.85
This Month's Payment - sent to Blaine County		$90.85

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$434.91	
Amount Paid Thru This Month:	$434.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.99
This Month's Payment - sent to Blaine County		$86.99

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,553.87	
Amount Paid Thru This Month:	$6,553.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,310.75
This Month's Payment - sent to Blaine County		$1,310.75

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,083.32	
Amount Paid Thru This Month:	$7,083.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,083.32
This Month's Payment - sent to Blaine County		$7,083.32

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$61,162.74	
Amount Paid Thru This Month:	$61,162.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,232.58
This Month's Payment - sent to Blaine County		$12,232.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Blaine County		$713.20

At Risk Student (01-3112)

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

Entitlement	$24.79	
Amount Paid Thru This Month:	$24.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4.95
This Month's Payment - sent to Blaine County		$4.95

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$310.83	
Amount Paid Thru This Month:	$310.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.19
This Month's Payment - sent to Blaine County		$62.19

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$297.57	
Amount Paid Thru This Month:	$297.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59.49
This Month's Payment - sent to Blaine County		$59.49

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,004.73	
Amount Paid Thru This Month:	$2,004.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$400.97
This Month's Payment - sent to Blaine County		$400.97

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,593.29	
Amount Paid Thru This Month:	$1,593.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,593.29
This Month's Payment - sent to Blaine County		$1,593.29

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,105,571.81	
Amount Paid Thru This Month:	$1,105,571.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221,114.37
This Month's Payment - sent to Blaine County		$221,114.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$87,367.00	
Amount Paid Thru This Month:	$87,367.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,473.40
This Month's Payment - sent to Blaine County		$17,473.40

At Risk Student (01-3112)

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

Entitlement	$33,202.44	
Amount Paid Thru This Month:	$33,202.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,640.52
This Month's Payment - sent to Blaine County		$6,640.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,718.71	
Amount Paid Thru This Month:	$6,718.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,343.75
This Month's Payment - sent to Blaine County		$1,343.75

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,432.09	
Amount Paid Thru This Month:	$6,432.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,286.41
This Month's Payment - sent to Blaine County		$1,286.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$58,280.00	
Amount Paid Thru This Month:	$58,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,656.00
This Month's Payment - sent to Blaine County		$11,656.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$123,986.88	
Amount Paid Thru This Month:	$123,986.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,797.36
This Month's Payment - sent to Blaine County		$24,797.36

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$55,690.84	
Amount Paid Thru This Month:	$55,690.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,138.20
This Month's Payment - sent to Blaine County		$11,138.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$8,558.40	
Amount Paid Thru This Month:	$8,558.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,711.68
This Month's Payment - sent to Blaine County		$1,711.68

At Risk Student (01-3112)

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

Entitlement	$848.80	
Amount Paid Thru This Month:	$848.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169.76
This Month's Payment - sent to Blaine County		$169.76

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$263.01	
Amount Paid Thru This Month:	$263.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.61
This Month's Payment - sent to Blaine County		$52.61

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$251.79	
Amount Paid Thru This Month:	$251.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50.35
This Month's Payment - sent to Blaine County		$50.35

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,696.31	
Amount Paid Thru This Month:	$1,696.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$339.27
This Month's Payment - sent to Blaine County		$339.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$41,009.00	
Amount Paid Thru This Month:	$41,009.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,201.80
This Month's Payment - sent to Blaine County		$8,201.80

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$180,002.80	
Amount Paid Thru This Month:	$180,002.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,000.56
This Month's Payment - sent to Blaine County		$36,000.56

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$178,381.43	
Amount Paid Thru This Month:	$178,381.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,676.31
This Month's Payment - sent to Blaine County		$35,676.31

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,479,700.50	
Amount Paid Thru This Month:	$2,479,700.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$495,940.10
This Month's Payment - sent to Broadwater County		$495,940.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$202,752.06	
Amount Paid Thru This Month:	$202,752.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,550.38
This Month's Payment - sent to Broadwater County		$40,550.38

At Risk Student (01-3112)

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

Entitlement	$17,963.16	
Amount Paid Thru This Month:	$17,963.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,592.60
This Month's Payment - sent to Broadwater County		$3,592.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$17,549.94	
Amount Paid Thru This Month:	$17,549.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,510.02
This Month's Payment - sent to Broadwater County		$3,510.02

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$16,801.26	
Amount Paid Thru This Month:	$16,801.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,360.22
This Month's Payment - sent to Broadwater County		$3,360.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,285.00	
Amount Paid Thru This Month:	$7,285.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,457.00
This Month's Payment - sent to Broadwater County		$1,457.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$111,956.46	
Amount Paid Thru This Month:	$111,956.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,391.26
This Month's Payment - sent to Broadwater County		$22,391.26

Transportation 2nd Semester (10-3210)

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

Entitlement	$24,993.24	
Amount Paid Thru This Month:	$24,993.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,993.24
This Month's Payment - sent to Broadwater County		$24,993.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,066,170.90	
Amount Paid Thru This Month:	$1,066,170.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$213,234.18
This Month's Payment - sent to Carbon County		$213,234.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$106,373.78	
Amount Paid Thru This Month:	$106,373.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,274.74
This Month's Payment - sent to Carbon County		$21,274.74

At Risk Student (01-3112)

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

Entitlement	$7,914.36	
Amount Paid Thru This Month:	$7,914.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,582.84
This Month's Payment - sent to Carbon County		$1,582.84

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,105.49	
Amount Paid Thru This Month:	$8,105.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,621.09
This Month's Payment - sent to Carbon County		$1,621.09

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,759.71	
Amount Paid Thru This Month:	$7,759.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,551.95
This Month's Payment - sent to Carbon County		$1,551.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Carbon County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$61,089.05	
Amount Paid Thru This Month:	$61,089.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,217.77
This Month's Payment - sent to Carbon County		$12,217.77

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,439.89	
Amount Paid Thru This Month:	$5,439.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,439.89
This Month's Payment - sent to Carbon County		$5,439.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$808,450.46	
Amount Paid Thru This Month:	$808,450.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161,690.06
This Month's Payment - sent to Carbon County		$161,690.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$70,588.97	
Amount Paid Thru This Month:	$70,588.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,117.77
This Month's Payment - sent to Carbon County		$14,117.77

At Risk Student (01-3112)

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

Entitlement	$2,805.26	
Amount Paid Thru This Month:	$2,805.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$561.02
This Month's Payment - sent to Carbon County		$561.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,495.08	
Amount Paid Thru This Month:	$4,495.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$899.00
This Month's Payment - sent to Carbon County		$899.00

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,303.32	
Amount Paid Thru This Month:	$4,303.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$860.68
This Month's Payment - sent to Carbon County		$860.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Carbon County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$32,511.58	
Amount Paid Thru This Month:	$32,511.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,502.30
This Month's Payment - sent to Carbon County		$6,502.30

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,412.42	
Amount Paid Thru This Month:	$2,412.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,412.42
This Month's Payment - sent to Carbon County		$2,412.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$857,497.22	
Amount Paid Thru This Month:	$857,497.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171,499.46
This Month's Payment - sent to Carbon County		$171,499.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$89,043.02	
Amount Paid Thru This Month:	$89,043.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,808.62
This Month's Payment - sent to Carbon County		$17,808.62

At Risk Student (01-3112)

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

Entitlement	$7,256.24	
Amount Paid Thru This Month:	$7,256.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,451.28
This Month's Payment - sent to Carbon County		$1,451.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,925.46	
Amount Paid Thru This Month:	$4,925.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$985.06
This Month's Payment - sent to Carbon County		$985.06

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,715.34	
Amount Paid Thru This Month:	$4,715.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$943.10
This Month's Payment - sent to Carbon County		$943.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,115.00	
Amount Paid Thru This Month:	$2,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.00
This Month's Payment - sent to Carbon County		$423.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$82,630.84	
Amount Paid Thru This Month:	$82,630.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,526.20
This Month's Payment - sent to Carbon County		$16,526.20

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,621.99	
Amount Paid Thru This Month:	$9,621.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,621.99
This Month's Payment - sent to Carbon County		$9,621.99

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$913,370.88	
Amount Paid Thru This Month:	$913,370.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$182,674.16
This Month's Payment - sent to Carbon County		$182,674.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$80,894.71	
Amount Paid Thru This Month:	$80,894.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,178.95
This Month's Payment - sent to Carbon County		$16,178.95

At Risk Student (01-3112)

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

Entitlement	$2,981.06	
Amount Paid Thru This Month:	$2,981.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$596.18
This Month's Payment - sent to Carbon County		$596.18

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,862.17	
Amount Paid Thru This Month:	$6,862.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,372.41
This Month's Payment - sent to Carbon County		$1,372.41

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,569.43	
Amount Paid Thru This Month:	$6,569.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,313.91
This Month's Payment - sent to Carbon County		$1,313.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Carbon County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$44,258.27	
Amount Paid Thru This Month:	$44,258.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,851.63
This Month's Payment - sent to Carbon County		$8,851.63

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,064.20	
Amount Paid Thru This Month:	$12,064.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,064.20
This Month's Payment - sent to Carbon County		$12,064.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$648,935.60	
Amount Paid Thru This Month:	$648,935.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129,787.12
This Month's Payment - sent to Carbon County		$129,787.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,915.29	
Amount Paid Thru This Month:	$43,915.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,783.05
This Month's Payment - sent to Carbon County		$8,783.05

At Risk Student (01-3112)

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

Entitlement	$1,163.29	
Amount Paid Thru This Month:	$1,163.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$232.65
This Month's Payment - sent to Carbon County		$232.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,395.22	
Amount Paid Thru This Month:	$3,395.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$679.06
This Month's Payment - sent to Carbon County		$679.06

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,250.38	
Amount Paid Thru This Month:	$3,250.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$650.06
This Month's Payment - sent to Carbon County		$650.06

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$21,985.52	
Amount Paid Thru This Month:	$21,985.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,397.12
This Month's Payment - sent to Carbon County		$4,397.12

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,042.80	
Amount Paid Thru This Month:	$8,042.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,042.80
This Month's Payment - sent to Carbon County		$8,042.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$622,655.05	
Amount Paid Thru This Month:	$622,655.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$124,530.97
This Month's Payment - sent to Carbon County		$124,530.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$68,395.88	
Amount Paid Thru This Month:	$68,395.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,679.16
This Month's Payment - sent to Carbon County		$13,679.16

At Risk Student (01-3112)

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

Entitlement	$4,874.77	
Amount Paid Thru This Month:	$4,874.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$974.93
This Month's Payment - sent to Carbon County		$974.93

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,988.75	
Amount Paid Thru This Month:	$2,988.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$597.71
This Month's Payment - sent to Carbon County		$597.71

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,861.25	
Amount Paid Thru This Month:	$2,861.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572.21
This Month's Payment - sent to Carbon County		$572.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Carbon County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$24,012.49	
Amount Paid Thru This Month:	$24,012.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,802.49
This Month's Payment - sent to Carbon County		$4,802.49

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,431.78	
Amount Paid Thru This Month:	$6,431.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,431.78
This Month's Payment - sent to Carbon County		$6,431.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$590,424.42	
Amount Paid Thru This Month:	$590,424.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,084.90
This Month's Payment - sent to Carbon County		$118,084.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$62,939.90	
Amount Paid Thru This Month:	$62,939.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,587.98
This Month's Payment - sent to Carbon County		$12,587.98

At Risk Student (01-3112)

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

Entitlement	$8,879.47	
Amount Paid Thru This Month:	$8,879.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,775.87
This Month's Payment - sent to Carbon County		$1,775.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,773.56	
Amount Paid Thru This Month:	$2,773.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$554.68
This Month's Payment - sent to Carbon County		$554.68

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,655.24	
Amount Paid Thru This Month:	$2,655.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$531.08
This Month's Payment - sent to Carbon County		$531.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Carbon County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$29,409.81	
Amount Paid Thru This Month:	$29,409.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,881.97
This Month's Payment - sent to Carbon County		$5,881.97

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,093.71	
Amount Paid Thru This Month:	$5,093.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,093.71
This Month's Payment - sent to Carbon County		$5,093.71

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$435,828.30	
Amount Paid Thru This Month:	$435,828.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87,165.66
This Month's Payment - sent to Carbon County		$87,165.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$35,656.43	
Amount Paid Thru This Month:	$35,656.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,131.31
This Month's Payment - sent to Carbon County		$7,131.31

At Risk Student (01-3112)

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

Entitlement	$4,371.06	
Amount Paid Thru This Month:	$4,371.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$874.18
This Month's Payment - sent to Carbon County		$874.18

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,601.97	
Amount Paid Thru This Month:	$1,601.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.37
This Month's Payment - sent to Carbon County		$320.37

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,533.63	
Amount Paid Thru This Month:	$1,533.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.75
This Month's Payment - sent to Carbon County		$306.75

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,177.86	
Amount Paid Thru This Month:	$10,177.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,035.54
This Month's Payment - sent to Carbon County		$2,035.54

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,321.60	
Amount Paid Thru This Month:	$7,321.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,321.60
This Month's Payment - sent to Carbon County		$7,321.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$58,426.83	
Amount Paid Thru This Month:	$58,426.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,685.39
This Month's Payment - sent to Carbon County		$11,685.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$19,613.00	
Amount Paid Thru This Month:	$19,613.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,922.60
This Month's Payment - sent to Carbon County		$3,922.60

At Risk Student (01-3112)

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

Entitlement	$596.33	
Amount Paid Thru This Month:	$596.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.29
This Month's Payment - sent to Carbon County		$119.29

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$286.92	
Amount Paid Thru This Month:	$286.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57.40
This Month's Payment - sent to Carbon County		$57.40

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$274.68	
Amount Paid Thru This Month:	$274.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.92
This Month's Payment - sent to Carbon County		$54.92

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,025.49	
Amount Paid Thru This Month:	$8,025.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,605.09
This Month's Payment - sent to Carbon County		$1,605.09

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,037.24	
Amount Paid Thru This Month:	$1,037.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,037.24
This Month's Payment - sent to Carbon County		$1,037.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$103,172.25	
Amount Paid Thru This Month:	$103,172.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,634.41
This Month's Payment - sent to Carter County		$20,634.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Carter County		$713.20

At Risk Student (01-3112)

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

Entitlement	$642.28	
Amount Paid Thru This Month:	$642.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.44
This Month's Payment - sent to Carter County		$128.44

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$454.29	
Amount Paid Thru This Month:	$454.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.85
This Month's Payment - sent to Carter County		$90.85

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$434.91	
Amount Paid Thru This Month:	$434.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.99
This Month's Payment - sent to Carter County		$86.99

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,004.73	
Amount Paid Thru This Month:	$2,004.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$400.97
This Month's Payment - sent to Carter County		$400.97

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,408.28	
Amount Paid Thru This Month:	$2,408.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,408.28
This Month's Payment - sent to Carter County		$2,408.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$347,917.75	
Amount Paid Thru This Month:	$347,917.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,583.51
This Month's Payment - sent to Carter County		$69,583.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$37,835.26	
Amount Paid Thru This Month:	$37,835.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,567.02
This Month's Payment - sent to Carter County		$7,567.02

At Risk Student (01-3112)

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

Entitlement	$6,311.80	
Amount Paid Thru This Month:	$6,311.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,262.36
This Month's Payment - sent to Carter County		$1,262.36

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,223.63	
Amount Paid Thru This Month:	$2,223.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$444.75
This Month's Payment - sent to Carter County		$444.75

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,128.77	
Amount Paid Thru This Month:	$2,128.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$425.73
This Month's Payment - sent to Carter County		$425.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Carter County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$24,231.49	
Amount Paid Thru This Month:	$24,231.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,846.29
This Month's Payment - sent to Carter County		$4,846.29

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,682.91	
Amount Paid Thru This Month:	$4,682.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,682.91
This Month's Payment - sent to Carter County		$4,682.91

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$63,898.56	
Amount Paid Thru This Month:	$63,898.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,779.68
This Month's Payment - sent to Carter County		$12,779.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,132.00	
Amount Paid Thru This Month:	$7,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,426.40
This Month's Payment - sent to Carter County		$1,426.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$334.74	
Amount Paid Thru This Month:	$334.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66.98
This Month's Payment - sent to Carter County		$66.98

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$320.46	
Amount Paid Thru This Month:	$320.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64.06
This Month's Payment - sent to Carter County		$64.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Carter County		$47.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,158.94	
Amount Paid Thru This Month:	$2,158.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$431.82
This Month's Payment - sent to Carter County		$431.82

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,400.65	
Amount Paid Thru This Month:	$2,400.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,400.65
This Month's Payment - sent to Carter County		$2,400.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$311,017.24	
Amount Paid Thru This Month:	$311,017.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,203.48
This Month's Payment - sent to Carter County		$62,203.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$20,611.48	
Amount Paid Thru This Month:	$20,611.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,122.28
This Month's Payment - sent to Carter County		$4,122.28

At Risk Student (01-3112)

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

Entitlement	$1,815.96	
Amount Paid Thru This Month:	$1,815.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$363.16
This Month's Payment - sent to Carter County		$363.16

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,075.95	
Amount Paid Thru This Month:	$1,075.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215.15
This Month's Payment - sent to Carter County		$215.15

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,030.05	
Amount Paid Thru This Month:	$1,030.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.97
This Month's Payment - sent to Carter County		$205.97

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Carter County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,079.65	
Amount Paid Thru This Month:	$9,079.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,815.89
This Month's Payment - sent to Carter County		$1,815.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$20,945,452.03	
Amount Paid Thru This Month:	$20,945,452.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,189,090.43
This Month's Payment - sent to 1st Interstate Great Falls		$4,189,090.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$2,025,092.17	
Amount Paid Thru This Month:	$2,025,092.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$405,018.41
This Month's Payment - sent to 1st Interstate Great Falls		$405,018.41

At Risk Student (01-3112)

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

Entitlement	$379,449.24	
Amount Paid Thru This Month:	$379,449.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,889.88
This Month's Payment - sent to 1st Interstate Great Falls		$75,889.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174,590.82	
Amount Paid Thru This Month:	$174,590.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,918.18
This Month's Payment - sent to 1st Interstate Great Falls		$34,918.18

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$167,142.78	
Amount Paid Thru This Month:	$167,142.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,428.54
This Month's Payment - sent to 1st Interstate Great Falls		$33,428.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$281,060.00	
Amount Paid Thru This Month:	$281,060.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,212.00
This Month's Payment - sent to 1st Interstate Great Falls		$56,212.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,919,115.07	
Amount Paid Thru This Month:	$1,919,115.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$383,822.99
This Month's Payment - sent to 1st Interstate Great Falls		$383,822.99

Transportation 2nd Semester (10-3210)

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

Entitlement	$137,397.88	
Amount Paid Thru This Month:	$137,397.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$137,397.88
This Month's Payment - sent to 1st Interstate Great Falls		$137,397.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$10,887,618.11	
Amount Paid Thru This Month:	$10,887,618.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,177,523.63
This Month's Payment - sent to 1st Interstate Great Falls		$2,177,523.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$828,096.52	
Amount Paid Thru This Month:	$828,096.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$165,619.32
This Month's Payment - sent to 1st Interstate Great Falls		$165,619.32

At Risk Student (01-3112)

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

Entitlement	$102,573.39	
Amount Paid Thru This Month:	$102,573.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,514.67
This Month's Payment - sent to 1st Interstate Great Falls		$20,514.67

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$75,053.49	
Amount Paid Thru This Month:	$75,053.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,010.69
This Month's Payment - sent to 1st Interstate Great Falls		$15,010.69

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$71,851.71	
Amount Paid Thru This Month:	$71,851.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,370.35
This Month's Payment - sent to 1st Interstate Great Falls		$14,370.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$109,040.00	
Amount Paid Thru This Month:	$109,040.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,808.00
This Month's Payment - sent to 1st Interstate Great Falls		$21,808.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$728,606.51	
Amount Paid Thru This Month:	$728,606.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$145,721.31
This Month's Payment - sent to 1st Interstate Great Falls		$145,721.31

Transportation 2nd Semester (10-3210)

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

Entitlement	$46,103.16	
Amount Paid Thru This Month:	$46,103.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,103.16
This Month's Payment - sent to 1st Interstate Great Falls		$46,103.16

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$708,325.37	
Amount Paid Thru This Month:	$708,325.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141,665.05
This Month's Payment - sent to Cascade County		$141,665.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$64,580.26	
Amount Paid Thru This Month:	$64,580.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,916.02
This Month's Payment - sent to Cascade County		$12,916.02

At Risk Student (01-3112)

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

Entitlement	$7,300.73	
Amount Paid Thru This Month:	$7,300.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,460.17
This Month's Payment - sent to Cascade County		$1,460.17

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,188.47	
Amount Paid Thru This Month:	$5,188.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,037.67
This Month's Payment - sent to Cascade County		$1,037.67

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,967.13	
Amount Paid Thru This Month:	$4,967.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$993.45
This Month's Payment - sent to Cascade County		$993.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,820.00	
Amount Paid Thru This Month:	$2,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.00
This Month's Payment - sent to Cascade County		$564.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,463.57	
Amount Paid Thru This Month:	$33,463.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,692.69
This Month's Payment - sent to Cascade County		$6,692.69

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$520,286.99	
Amount Paid Thru This Month:	$520,286.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104,057.39
This Month's Payment - sent to Cascade County		$104,057.39

Significant Enrollment Increase (01-3119)

Entitlement	$12,544.00	
Amount Paid Thru This Month:	$12,544.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,035.20
This Month's Payment - sent to Cascade County		$10,035.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$35,588.68	
Amount Paid Thru This Month:	$35,588.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,117.72
This Month's Payment - sent to Cascade County		$7,117.72

At Risk Student (01-3112)

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

Entitlement	$2,807.44	
Amount Paid Thru This Month:	$2,807.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$561.52
This Month's Payment - sent to Cascade County		$561.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,510.55	
Amount Paid Thru This Month:	$2,510.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$502.07
This Month's Payment - sent to Cascade County		$502.07

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,403.45	
Amount Paid Thru This Month:	$2,403.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$480.65
This Month's Payment - sent to Cascade County		$480.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Cascade County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,192.05	
Amount Paid Thru This Month:	$16,192.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,238.37
This Month's Payment - sent to Cascade County		$3,238.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$772,095.28	
Amount Paid Thru This Month:	$772,095.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154,419.04
This Month's Payment - sent to Cascade County		$154,419.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$78,348.59	
Amount Paid Thru This Month:	$78,348.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,669.71
This Month's Payment - sent to Cascade County		$15,669.71

At Risk Student (01-3112)

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

Entitlement	$6,823.14	
Amount Paid Thru This Month:	$6,823.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,364.66
This Month's Payment - sent to Cascade County		$1,364.66

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,857.95	
Amount Paid Thru This Month:	$5,857.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,171.55
This Month's Payment - sent to Cascade County		$1,171.55

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,608.05	
Amount Paid Thru This Month:	$5,608.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,121.57
This Month's Payment - sent to Cascade County		$1,121.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,055.00	
Amount Paid Thru This Month:	$3,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$611.00
This Month's Payment - sent to Cascade County		$611.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$37,781.45	
Amount Paid Thru This Month:	$37,781.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,556.25
This Month's Payment - sent to Cascade County		$7,556.25

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,416.41	
Amount Paid Thru This Month:	$1,416.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,416.41
This Month's Payment - sent to Cascade County		$1,416.41

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$405,288.20	
Amount Paid Thru This Month:	$405,288.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81,057.64
This Month's Payment - sent to Cascade County		$81,057.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,197.41	
Amount Paid Thru This Month:	$32,197.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,439.49
This Month's Payment - sent to Cascade County		$6,439.49

At Risk Student (01-3112)

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

Entitlement	$1,950.18	
Amount Paid Thru This Month:	$1,950.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$390.02
This Month's Payment - sent to Cascade County		$390.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,721.52	
Amount Paid Thru This Month:	$1,721.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.32
This Month's Payment - sent to Cascade County		$344.32

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,648.08	
Amount Paid Thru This Month:	$1,648.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.60
This Month's Payment - sent to Cascade County		$329.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Cascade County		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,686.75	
Amount Paid Thru This Month:	$16,686.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,337.31
This Month's Payment - sent to Cascade County		$3,337.31

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,397.30	
Amount Paid Thru This Month:	$1,397.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,397.30
This Month's Payment - sent to Cascade County		$1,397.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$855,968.70	
Amount Paid Thru This Month:	$855,968.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171,193.74
This Month's Payment - sent to Cascade County		$171,193.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$74,764.76	
Amount Paid Thru This Month:	$74,764.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,952.92
This Month's Payment - sent to Cascade County		$14,952.92

At Risk Student (01-3112)

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

Entitlement	$5,813.17	
Amount Paid Thru This Month:	$5,813.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,162.61
This Month's Payment - sent to Cascade County		$1,162.61

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,479.61	
Amount Paid Thru This Month:	$6,479.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,295.93
This Month's Payment - sent to Cascade County		$1,295.93

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,203.19	
Amount Paid Thru This Month:	$6,203.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,240.63
This Month's Payment - sent to Cascade County		$1,240.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Cascade County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$41,790.91	
Amount Paid Thru This Month:	$41,790.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,358.19
This Month's Payment - sent to Cascade County		$8,358.19

Transportation 2nd Semester (10-3210)

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

Entitlement	$13,556.42	
Amount Paid Thru This Month:	$13,556.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,556.42
This Month's Payment - sent to Cascade County		$13,556.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$485,464.57	
Amount Paid Thru This Month:	$485,464.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,092.89
This Month's Payment - sent to Cascade County		$97,092.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,638.55	
Amount Paid Thru This Month:	$28,638.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,727.67
This Month's Payment - sent to Cascade County		$5,727.67

At Risk Student (01-3112)

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

Entitlement	$2,546.15	
Amount Paid Thru This Month:	$2,546.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$509.19
This Month's Payment - sent to Cascade County		$509.19

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,271.45	
Amount Paid Thru This Month:	$2,271.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$454.25
This Month's Payment - sent to Cascade County		$454.25

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,174.55	
Amount Paid Thru This Month:	$2,174.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$434.87
This Month's Payment - sent to Cascade County		$434.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Cascade County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,073.53	
Amount Paid Thru This Month:	$16,073.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,214.73
This Month's Payment - sent to Cascade County		$3,214.73

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,391.27	
Amount Paid Thru This Month:	$12,391.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,391.27
This Month's Payment - sent to Cascade County		$12,391.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$555,087.06	
Amount Paid Thru This Month:	$555,087.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,017.38
This Month's Payment - sent to Cascade County		$111,017.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$41,543.90	
Amount Paid Thru This Month:	$41,543.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,308.78
This Month's Payment - sent to Cascade County		$8,308.78

At Risk Student (01-3112)

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

Entitlement	$3,338.24	
Amount Paid Thru This Month:	$3,338.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$667.68
This Month's Payment - sent to Cascade County		$667.68

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,749.65	
Amount Paid Thru This Month:	$2,749.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$549.89
This Month's Payment - sent to Cascade County		$549.89

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,632.35	
Amount Paid Thru This Month:	$2,632.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526.43
This Month's Payment - sent to Cascade County		$526.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Cascade County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$31,848.42	
Amount Paid Thru This Month:	$31,848.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,369.70
This Month's Payment - sent to Cascade County		$6,369.70

Transportation 2nd Semester (10-3210)

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

Entitlement	$14,937.59	
Amount Paid Thru This Month:	$14,937.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,937.59
This Month's Payment - sent to Cascade County		$14,937.59

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$527,172.76	
Amount Paid Thru This Month:	$527,172.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,434.52
This Month's Payment - sent to Cascade County		$105,434.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$65,971.00	
Amount Paid Thru This Month:	$65,971.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,194.20
This Month's Payment - sent to Cascade County		$13,194.20

At Risk Student (01-3112)

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

Entitlement	$13,581.83	
Amount Paid Thru This Month:	$13,581.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,716.39
This Month's Payment - sent to Cascade County		$2,716.39

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,801.69	
Amount Paid Thru This Month:	$3,801.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$760.33
This Month's Payment - sent to Cascade County		$760.33

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,639.51	
Amount Paid Thru This Month:	$3,639.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.91
This Month's Payment - sent to Cascade County		$727.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,170.00	
Amount Paid Thru This Month:	$5,170.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,034.00
This Month's Payment - sent to Cascade County		$1,034.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$24,519.39	
Amount Paid Thru This Month:	$24,519.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,903.87
This Month's Payment - sent to Cascade County		$4,903.87

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,884.88	
Amount Paid Thru This Month:	$2,884.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,884.88
This Month's Payment - sent to Cascade County		$2,884.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$479,314.88	
Amount Paid Thru This Month:	$479,314.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95,862.96
This Month's Payment - sent to Cascade County		$95,862.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$48,105.34	
Amount Paid Thru This Month:	$48,105.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,621.10
This Month's Payment - sent to Cascade County		$9,621.10

At Risk Student (01-3112)

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

Entitlement	$2,766.69	
Amount Paid Thru This Month:	$2,766.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$553.33
This Month's Payment - sent to Cascade County		$553.33

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,443.04	
Amount Paid Thru This Month:	$3,443.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$688.64
This Month's Payment - sent to Cascade County		$688.64

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,296.16	
Amount Paid Thru This Month:	$3,296.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$659.20
This Month's Payment - sent to Cascade County		$659.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Cascade County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$22,206.24	
Amount Paid Thru This Month:	$22,206.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,441.28
This Month's Payment - sent to Cascade County		$4,441.28

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,785.88	
Amount Paid Thru This Month:	$2,785.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,785.88
This Month's Payment - sent to Cascade County		$2,785.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$616,196.65	
Amount Paid Thru This Month:	$616,196.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123,239.29
This Month's Payment - sent to Cascade County		$123,239.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$69,002.10	
Amount Paid Thru This Month:	$69,002.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,800.42
This Month's Payment - sent to Cascade County		$13,800.42

At Risk Student (01-3112)

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

Entitlement	$4,184.49	
Amount Paid Thru This Month:	$4,184.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$836.89
This Month's Payment - sent to Cascade County		$836.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,447.26	
Amount Paid Thru This Month:	$4,447.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$889.42
This Month's Payment - sent to Cascade County		$889.42

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,257.54	
Amount Paid Thru This Month:	$4,257.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$851.54
This Month's Payment - sent to Cascade County		$851.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,350.00	
Amount Paid Thru This Month:	$2,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.00
This Month's Payment - sent to Cascade County		$470.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$45,006.07	
Amount Paid Thru This Month:	$45,006.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,001.19
This Month's Payment - sent to Cascade County		$9,001.19

Transportation 2nd Semester (10-3210)

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

Entitlement	$15,115.54	
Amount Paid Thru This Month:	$15,115.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,115.54
This Month's Payment - sent to Cascade County		$15,115.54

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$27,707.82	
Amount Paid Thru This Month:	$27,707.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,541.58
This Month's Payment - sent to Cascade County		$5,541.58

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$82,188.60	
Amount Paid Thru This Month:	$82,188.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,437.72
This Month's Payment - sent to Cascade County		$16,437.72

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$65,169.89	
Amount Paid Thru This Month:	$65,169.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,033.97
This Month's Payment - sent to Cascade County		$13,033.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$780,985.89	
Amount Paid Thru This Month:	$780,985.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156,197.17
This Month's Payment - sent to Chouteau County		$156,197.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$80,056.70	
Amount Paid Thru This Month:	$80,056.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,011.34
This Month's Payment - sent to Chouteau County		$16,011.34

At Risk Student (01-3112)

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

Entitlement	$9,710.13	
Amount Paid Thru This Month:	$9,710.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,942.05
This Month's Payment - sent to Chouteau County		$1,942.05

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,786.22	
Amount Paid Thru This Month:	$5,786.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,157.26
This Month's Payment - sent to Chouteau County		$1,157.26

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,539.38	
Amount Paid Thru This Month:	$5,539.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,107.86
This Month's Payment - sent to Chouteau County		$1,107.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,525.00	
Amount Paid Thru This Month:	$3,525.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.00
This Month's Payment - sent to Chouteau County		$705.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$42,867.41	
Amount Paid Thru This Month:	$42,867.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,573.49
This Month's Payment - sent to Chouteau County		$8,573.49

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$530,729.36	
Amount Paid Thru This Month:	$530,729.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,145.84
This Month's Payment - sent to Chouteau County		$106,145.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$27,993.10	
Amount Paid Thru This Month:	$27,993.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,598.62
This Month's Payment - sent to Chouteau County		$5,598.62

At Risk Student (01-3112)

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

Entitlement	$1,998.90	
Amount Paid Thru This Month:	$1,998.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$399.78
This Month's Payment - sent to Chouteau County		$399.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,582.28	
Amount Paid Thru This Month:	$2,582.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$516.44
This Month's Payment - sent to Chouteau County		$516.44

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,472.12	
Amount Paid Thru This Month:	$2,472.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$494.44
This Month's Payment - sent to Chouteau County		$494.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Chouteau County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$19,367.32	
Amount Paid Thru This Month:	$19,367.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,873.48
This Month's Payment - sent to Chouteau County		$3,873.48

Transportation 2nd Semester (10-3210)

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

Entitlement	$36,356.38	
Amount Paid Thru This Month:	$36,356.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,356.38
This Month's Payment - sent to Chouteau County		$36,356.38

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$875,224.84	
Amount Paid Thru This Month:	$875,224.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$175,045.00
This Month's Payment - sent to Chouteau County		$175,045.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$65,971.00	
Amount Paid Thru This Month:	$65,971.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,194.20
This Month's Payment - sent to Chouteau County		$13,194.20

At Risk Student (01-3112)

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

Entitlement	$8,468.13	
Amount Paid Thru This Month:	$8,468.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,693.65
This Month's Payment - sent to Chouteau County		$1,693.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,973.28	
Amount Paid Thru This Month:	$4,973.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$994.64
This Month's Payment - sent to Chouteau County		$994.64

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,761.12	
Amount Paid Thru This Month:	$4,761.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$952.24
This Month's Payment - sent to Chouteau County		$952.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,225.00	
Amount Paid Thru This Month:	$8,225.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,645.00
This Month's Payment - sent to Chouteau County		$1,645.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$41,733.82	
Amount Paid Thru This Month:	$41,733.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,346.78
This Month's Payment - sent to Chouteau County		$8,346.78

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,639.97	
Amount Paid Thru This Month:	$12,639.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,639.97
This Month's Payment - sent to Chouteau County		$12,639.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$610,644.02	
Amount Paid Thru This Month:	$610,644.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$122,128.82
This Month's Payment - sent to Chouteau County		$122,128.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$44,953.00	
Amount Paid Thru This Month:	$44,953.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,990.60
This Month's Payment - sent to Chouteau County		$8,990.60

At Risk Student (01-3112)

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

Entitlement	$1,589.26	
Amount Paid Thru This Month:	$1,589.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317.82
This Month's Payment - sent to Chouteau County		$317.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,917.02	
Amount Paid Thru This Month:	$2,917.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$583.42
This Month's Payment - sent to Chouteau County		$583.42

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,792.58	
Amount Paid Thru This Month:	$2,792.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$558.50
This Month's Payment - sent to Chouteau County		$558.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Chouteau County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,042.57	
Amount Paid Thru This Month:	$18,042.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,608.49
This Month's Payment - sent to Chouteau County		$3,608.49

Transportation 2nd Semester (10-3210)

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

Entitlement	$13,579.63	
Amount Paid Thru This Month:	$13,579.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,579.63
This Month's Payment - sent to Chouteau County		$13,579.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$408,924.00	
Amount Paid Thru This Month:	$408,924.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81,784.80
This Month's Payment - sent to Chouteau County		$81,784.80

Significant Enrollment Increase (01-3119)

Entitlement	$4,898.40	
Amount Paid Thru This Month:	$4,898.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,918.72
This Month's Payment - sent to Chouteau County		$3,918.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$40,367.12	
Amount Paid Thru This Month:	$40,367.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,073.44
This Month's Payment - sent to Chouteau County		$8,073.44

At Risk Student (01-3112)

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

Entitlement	$3,857.55	
Amount Paid Thru This Month:	$3,857.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$771.47
This Month's Payment - sent to Chouteau County		$771.47

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,386.78	
Amount Paid Thru This Month:	$1,386.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$277.34
This Month's Payment - sent to Chouteau County		$277.34

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,327.62	
Amount Paid Thru This Month:	$1,327.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$265.54
This Month's Payment - sent to Chouteau County		$265.54

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,481.55	
Amount Paid Thru This Month:	$8,481.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,696.27
This Month's Payment - sent to Chouteau County		$1,696.27

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,711.41	
Amount Paid Thru This Month:	$8,711.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,711.41
This Month's Payment - sent to Chouteau County		$8,711.41

Monthly Payment Advice

June Payment

FY2023-24

08 Chouteau County

0159 Carter Elem

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

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$21,004.76	
Amount Paid Thru This Month:	$21,004.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,200.92
This Month's Payment - sent to Chouteau County		$4,200.92

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Chouteau County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$143.46	
Amount Paid Thru This Month:	$143.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.66
This Month's Payment - sent to Chouteau County		$28.66

Monthly Payment Advice

June Payment

FY2023-24

08 Chouteau County

0159 Carter Elem

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

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$137.34	
Amount Paid Thru This Month:	$137.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27.50
This Month's Payment - sent to Chouteau County		$27.50

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$925.26	
Amount Paid Thru This Month:	$925.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$185.02
This Month's Payment - sent to Chouteau County		$185.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$47,482.31	
Amount Paid Thru This Month:	$47,482.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,496.47
This Month's Payment - sent to Chouteau County		$9,496.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Chouteau County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,529.65	
Amount Paid Thru This Month:	$1,529.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$305.89
This Month's Payment - sent to Chouteau County		$305.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$191.28	
Amount Paid Thru This Month:	$191.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.24
This Month's Payment - sent to Chouteau County		$38.24

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$183.12	
Amount Paid Thru This Month:	$183.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.64
This Month's Payment - sent to Chouteau County		$36.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,233.68	
Amount Paid Thru This Month:	$1,233.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.72
This Month's Payment - sent to Chouteau County		$246.72

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$52,954.75	
Amount Paid Thru This Month:	$52,954.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,590.91
This Month's Payment - sent to Chouteau County		$10,590.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Chouteau County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.10	
Amount Paid Thru This Month:	$239.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.82
This Month's Payment - sent to Chouteau County		$47.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$228.90	
Amount Paid Thru This Month:	$228.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.78
This Month's Payment - sent to Chouteau County		$45.78

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,542.10	
Amount Paid Thru This Month:	$1,542.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308.42
This Month's Payment - sent to Chouteau County		$308.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$2,139.60	
Amount Paid Thru This Month:	$2,139.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$427.92
This Month's Payment - sent to Chouteau County		$427.92

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$28,064.40	
Amount Paid Thru This Month:	$28,064.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,612.88
This Month's Payment - sent to Chouteau County		$5,612.88

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$15,291.32	
Amount Paid Thru This Month:	$15,291.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,058.28
This Month's Payment - sent to Chouteau County		$3,058.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,956,256.76	
Amount Paid Thru This Month:	$2,956,256.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$591,251.32
This Month's Payment - sent to Custer County		$591,251.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$289,719.67	
Amount Paid Thru This Month:	$289,719.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,943.91
This Month's Payment - sent to Custer County		$57,943.91

At Risk Student (01-3112)

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

Entitlement	$45,219.67	
Amount Paid Thru This Month:	$45,219.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,043.91
This Month's Payment - sent to Custer County		$9,043.91

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$23,551.35	
Amount Paid Thru This Month:	$23,551.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,710.23
This Month's Payment - sent to Custer County		$4,710.23

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$22,546.65	
Amount Paid Thru This Month:	$22,546.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,509.29
This Month's Payment - sent to Custer County		$4,509.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$10,340.00	
Amount Paid Thru This Month:	$10,340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,068.00
This Month's Payment - sent to Custer County		$2,068.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$289,071.04	
Amount Paid Thru This Month:	$289,071.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,814.24
This Month's Payment - sent to Custer County		$57,814.24

Transportation 2nd Semester (10-3210)

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

Entitlement	$384.31	
Amount Paid Thru This Month:	$384.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$384.31
This Month's Payment - sent to Custer County		$384.31

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$211,500.02	
Amount Paid Thru This Month:	$211,500.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,300.02
This Month's Payment - sent to Custer County		$42,300.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,698.00	
Amount Paid Thru This Month:	$10,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.60
This Month's Payment - sent to Custer County		$2,139.60

At Risk Student (01-3112)

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

Entitlement	$1,438.48	
Amount Paid Thru This Month:	$1,438.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.68
This Month's Payment - sent to Custer County		$287.68

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,625.88	
Amount Paid Thru This Month:	$1,625.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$325.16
This Month's Payment - sent to Custer County		$325.16

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,556.52	
Amount Paid Thru This Month:	$1,556.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$311.32
This Month's Payment - sent to Custer County		$311.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Custer County		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,486.28	
Amount Paid Thru This Month:	$10,486.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,097.24
This Month's Payment - sent to Custer County		$2,097.24

Transportation 2nd Semester (10-3210)

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

Entitlement	$272.30	
Amount Paid Thru This Month:	$272.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.30
This Month's Payment - sent to Custer County		$272.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$44,745.95	
Amount Paid Thru This Month:	$44,745.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,949.15
This Month's Payment - sent to Custer County		$8,949.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Custer County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,030.65	
Amount Paid Thru This Month:	$1,030.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$206.09
This Month's Payment - sent to Custer County		$206.09

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$167.37	
Amount Paid Thru This Month:	$167.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.45
This Month's Payment - sent to Custer County		$33.45

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$160.23	
Amount Paid Thru This Month:	$160.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.07
This Month's Payment - sent to Custer County		$32.07

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,079.47	
Amount Paid Thru This Month:	$1,079.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215.87
This Month's Payment - sent to Custer County		$215.87

Transportation 2nd Semester (10-3210)

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

Entitlement	$572.63	
Amount Paid Thru This Month:	$572.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572.63
This Month's Payment - sent to Custer County		$572.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$211,500.02	
Amount Paid Thru This Month:	$211,500.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,300.02
This Month's Payment - sent to Custer County		$42,300.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,698.00	
Amount Paid Thru This Month:	$10,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.60
This Month's Payment - sent to Custer County		$2,139.60

At Risk Student (01-3112)

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

Entitlement	$1,215.28	
Amount Paid Thru This Month:	$1,215.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$243.04
This Month's Payment - sent to Custer County		$243.04

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,625.88	
Amount Paid Thru This Month:	$1,625.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$325.16
This Month's Payment - sent to Custer County		$325.16

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,556.52	
Amount Paid Thru This Month:	$1,556.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$311.32
This Month's Payment - sent to Custer County		$311.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Custer County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,715.23	
Amount Paid Thru This Month:	$9,715.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,943.07
This Month's Payment - sent to Custer County		$1,943.07

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,074.91	
Amount Paid Thru This Month:	$5,074.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,074.91
This Month's Payment - sent to Custer County		$5,074.91

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$47,482.31	
Amount Paid Thru This Month:	$47,482.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,496.47
This Month's Payment - sent to Custer County		$9,496.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Custer County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,396.40	
Amount Paid Thru This Month:	$1,396.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$279.28
This Month's Payment - sent to Custer County		$279.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$191.28	
Amount Paid Thru This Month:	$191.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.24
This Month's Payment - sent to Custer County		$38.24

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$183.12	
Amount Paid Thru This Month:	$183.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.64
This Month's Payment - sent to Custer County		$36.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,079.47	
Amount Paid Thru This Month:	$1,079.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215.87
This Month's Payment - sent to Custer County		$215.87

Transportation 2nd Semester (10-3210)

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

Entitlement	$107.91	
Amount Paid Thru This Month:	$107.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107.91
This Month's Payment - sent to Custer County		$107.91

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,915,203.01	
Amount Paid Thru This Month:	$1,915,203.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$383,040.61
This Month's Payment - sent to Custer County		$383,040.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$144,298.19	
Amount Paid Thru This Month:	$144,298.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,859.63
This Month's Payment - sent to Custer County		$28,859.63

At Risk Student (01-3112)

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

Entitlement	$12,476.58	
Amount Paid Thru This Month:	$12,476.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,495.30
This Month's Payment - sent to Custer County		$2,495.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,218.01	
Amount Paid Thru This Month:	$12,218.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,443.61
This Month's Payment - sent to Custer County		$2,443.61

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$11,696.79	
Amount Paid Thru This Month:	$11,696.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,339.35
This Month's Payment - sent to Custer County		$2,339.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,350.00	
Amount Paid Thru This Month:	$2,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.00
This Month's Payment - sent to Custer County		$470.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$104,244.27	
Amount Paid Thru This Month:	$104,244.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,848.83
This Month's Payment - sent to Custer County		$20,848.83

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,842.54	
Amount Paid Thru This Month:	$4,842.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,842.54
This Month's Payment - sent to Custer County		$4,842.54

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$17,830.00	
Amount Paid Thru This Month:	$17,830.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,566.00
This Month's Payment - sent to Custer County		$3,566.00

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$71,446.00	
Amount Paid Thru This Month:	$71,446.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,289.20
This Month's Payment - sent to Custer County		$14,289.20

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$91,693.50	
Amount Paid Thru This Month:	$91,693.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,338.70
This Month's Payment - sent to Custer County		$18,338.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,143,765.23	
Amount Paid Thru This Month:	$1,143,765.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$228,753.07
This Month's Payment - sent to Daniels County		$228,753.07

Significant Enrollment Increase (01-3119)

Entitlement	$6,272.00	
Amount Paid Thru This Month:	$6,272.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,017.60
This Month's Payment - sent to Daniels County		$5,017.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$89,150.00	
Amount Paid Thru This Month:	$89,150.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,830.00
This Month's Payment - sent to Daniels County		$17,830.00

At Risk Student (01-3112)

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

Entitlement	$4,854.22	
Amount Paid Thru This Month:	$4,854.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$970.86
This Month's Payment - sent to Daniels County		$970.86

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,101.27	
Amount Paid Thru This Month:	$7,101.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,420.23
This Month's Payment - sent to Daniels County		$1,420.23

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,798.33	
Amount Paid Thru This Month:	$6,798.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,359.69
This Month's Payment - sent to Daniels County		$1,359.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,815.00	
Amount Paid Thru This Month:	$6,815.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,363.00
This Month's Payment - sent to Daniels County		$1,363.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$49,738.81	
Amount Paid Thru This Month:	$49,738.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,947.77
This Month's Payment - sent to Daniels County		$9,947.77

Transportation 2nd Semester (10-3210)

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

Entitlement	$27,136.17	
Amount Paid Thru This Month:	$27,136.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,136.17
This Month's Payment - sent to Daniels County		$27,136.17

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,432,103.89	
Amount Paid Thru This Month:	$2,432,103.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$486,420.77
This Month's Payment - sent to Dawson County		$486,420.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$248,428.96	
Amount Paid Thru This Month:	$248,428.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,685.76
This Month's Payment - sent to Dawson County		$49,685.76

At Risk Student (01-3112)

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

Entitlement	$20,448.37	
Amount Paid Thru This Month:	$20,448.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,089.65
This Month's Payment - sent to Dawson County		$4,089.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$19,367.10	
Amount Paid Thru This Month:	$19,367.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,873.42
This Month's Payment - sent to Dawson County		$3,873.42

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$18,540.90	
Amount Paid Thru This Month:	$18,540.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,708.18
This Month's Payment - sent to Dawson County		$3,708.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,345.00	
Amount Paid Thru This Month:	$6,345.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,269.00
This Month's Payment - sent to Dawson County		$1,269.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$280,474.13	
Amount Paid Thru This Month:	$280,474.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,094.85
This Month's Payment - sent to Dawson County		$56,094.85

Transportation 2nd Semester (10-3210)

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

Entitlement	$22,397.53	
Amount Paid Thru This Month:	$22,397.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,397.53
This Month's Payment - sent to Dawson County		$22,397.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,349,320.01	
Amount Paid Thru This Month:	$1,349,320.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$269,864.01
This Month's Payment - sent to Dawson County		$269,864.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$99,502.10	
Amount Paid Thru This Month:	$99,502.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,900.42
This Month's Payment - sent to Dawson County		$19,900.42

At Risk Student (01-3112)

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

Entitlement	$5,624.06	
Amount Paid Thru This Month:	$5,624.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,124.78
This Month's Payment - sent to Dawson County		$1,124.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,248.95	
Amount Paid Thru This Month:	$8,248.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,649.75
This Month's Payment - sent to Dawson County		$1,649.75

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,897.05	
Amount Paid Thru This Month:	$7,897.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,579.37
This Month's Payment - sent to Dawson County		$1,579.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Dawson County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$70,935.45	
Amount Paid Thru This Month:	$70,935.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,187.05
This Month's Payment - sent to Dawson County		$14,187.05

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,503.22	
Amount Paid Thru This Month:	$4,503.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,503.22
This Month's Payment - sent to Dawson County		$4,503.22

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$52,954.75	
Amount Paid Thru This Month:	$52,954.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,590.91
This Month's Payment - sent to Dawson County		$10,590.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Dawson County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.10	
Amount Paid Thru This Month:	$239.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.82
This Month's Payment - sent to Dawson County		$47.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$228.90	
Amount Paid Thru This Month:	$228.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.78
This Month's Payment - sent to Dawson County		$45.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Dawson County		$47.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,233.68	
Amount Paid Thru This Month:	$1,233.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.72
This Month's Payment - sent to Dawson County		$246.72

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$47,482.31	
Amount Paid Thru This Month:	$47,482.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,496.47
This Month's Payment - sent to Dawson County		$9,496.47

At Risk Student (01-3112)

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

Entitlement	$1,861.19	
Amount Paid Thru This Month:	$1,861.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$372.23
This Month's Payment - sent to Dawson County		$372.23

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$191.28	
Amount Paid Thru This Month:	$191.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.24
This Month's Payment - sent to Dawson County		$38.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$183.12	
Amount Paid Thru This Month:	$183.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.64
This Month's Payment - sent to Dawson County		$36.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,233.68	
Amount Paid Thru This Month:	$1,233.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.72
This Month's Payment - sent to Dawson County		$246.72

Transportation 2nd Semester (10-3210)

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

Entitlement	$362.30	
Amount Paid Thru This Month:	$362.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362.30
This Month's Payment - sent to Dawson County		$362.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$218,478.09	
Amount Paid Thru This Month:	$218,478.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,695.61
This Month's Payment - sent to Stockman Bank Richey Schools		$43,695.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$22,462.23	
Amount Paid Thru This Month:	$22,462.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,492.47
This Month's Payment - sent to Stockman Bank Richey Schools		$4,492.47

At Risk Student (01-3112)

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

Entitlement	$981.56	
Amount Paid Thru This Month:	$981.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$196.28
This Month's Payment - sent to Stockman Bank Richey Schools		$196.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,171.59	
Amount Paid Thru This Month:	$1,171.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$234.31
This Month's Payment - sent to Stockman Bank Richey Schools		$234.31

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,121.61	
Amount Paid Thru This Month:	$1,121.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$224.33
This Month's Payment - sent to Stockman Bank Richey Schools		$224.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Stockman Bank Richey Schools		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,583.40	
Amount Paid Thru This Month:	$7,583.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,516.68
This Month's Payment - sent to Stockman Bank Richey Schools		$1,516.68

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,519.36	
Amount Paid Thru This Month:	$6,519.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,519.36
This Month's Payment - sent to Dawson County		$6,519.36

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$262,071.85	
Amount Paid Thru This Month:	$262,071.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,414.33
This Month's Payment - sent to Stockman Bank Richey Schools		$52,414.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$16,407.17	
Amount Paid Thru This Month:	$16,407.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,281.41
This Month's Payment - sent to Stockman Bank Richey Schools		$3,281.41

At Risk Student (01-3112)

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

Entitlement	$20.07	
Amount Paid Thru This Month:	$20.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3.99
This Month's Payment - sent to Stockman Bank Richey Schools		$3.99

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$741.21	
Amount Paid Thru This Month:	$741.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148.25
This Month's Payment - sent to Stockman Bank Richey Schools		$148.25

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$709.59	
Amount Paid Thru This Month:	$709.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.91
This Month's Payment - sent to Stockman Bank Richey Schools		$141.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Stockman Bank Richey Schools		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,780.51	
Amount Paid Thru This Month:	$4,780.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$956.11
This Month's Payment - sent to Stockman Bank Richey Schools		$956.11

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,703.65	
Amount Paid Thru This Month:	$1,703.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,703.65
This Month's Payment - sent to Dawson County		$1,703.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$83,046.79	
Amount Paid Thru This Month:	$83,046.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,609.35
This Month's Payment - sent to Dawson County		$16,609.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Dawson County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,349.85	
Amount Paid Thru This Month:	$1,349.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$269.93
This Month's Payment - sent to Dawson County		$269.93

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$502.11	
Amount Paid Thru This Month:	$502.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.43
This Month's Payment - sent to Dawson County		$100.43

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$480.69	
Amount Paid Thru This Month:	$480.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96.13
This Month's Payment - sent to Dawson County		$96.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Dawson County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,238.41	
Amount Paid Thru This Month:	$3,238.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.69
This Month's Payment - sent to Dawson County		$647.69

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,293,047.87	
Amount Paid Thru This Month:	$2,293,047.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$458,609.55
This Month's Payment - sent to Deer Lodge County		$458,609.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$250,957.25	
Amount Paid Thru This Month:	$250,957.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,191.41
This Month's Payment - sent to Deer Lodge County		$50,191.41

At Risk Student (01-3112)

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

Entitlement	$45,743.70	
Amount Paid Thru This Month:	$45,743.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,148.74
This Month's Payment - sent to Deer Lodge County		$9,148.74

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$18,171.60	
Amount Paid Thru This Month:	$18,171.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,634.32
This Month's Payment - sent to Deer Lodge County		$3,634.32

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$17,396.40	
Amount Paid Thru This Month:	$17,396.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,479.28
This Month's Payment - sent to Deer Lodge County		$3,479.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,815.00	
Amount Paid Thru This Month:	$6,815.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,363.00
This Month's Payment - sent to Deer Lodge County		$1,363.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$401,933.38	
Amount Paid Thru This Month:	$401,933.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,386.66
This Month's Payment - sent to Deer Lodge County		$80,386.66

Transportation 2nd Semester (10-3210)

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

Entitlement	$19,379.65	
Amount Paid Thru This Month:	$19,379.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,379.65
This Month's Payment - sent to Deer Lodge County		$19,379.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,208,605.31	
Amount Paid Thru This Month:	$1,208,605.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241,721.07
This Month's Payment - sent to Deer Lodge County		$241,721.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$87,812.75	
Amount Paid Thru This Month:	$87,812.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,562.51
This Month's Payment - sent to Deer Lodge County		$17,562.51

At Risk Student (01-3112)

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

Entitlement	$12,222.54	
Amount Paid Thru This Month:	$12,222.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,444.54
This Month's Payment - sent to Deer Lodge County		$2,444.54

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,268.64	
Amount Paid Thru This Month:	$7,268.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,453.76
This Month's Payment - sent to Deer Lodge County		$1,453.76

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,958.56	
Amount Paid Thru This Month:	$6,958.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,391.68
This Month's Payment - sent to Deer Lodge County		$1,391.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,290.00	
Amount Paid Thru This Month:	$3,290.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$658.00
This Month's Payment - sent to Deer Lodge County		$658.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$124,916.88	
Amount Paid Thru This Month:	$124,916.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,983.36
This Month's Payment - sent to Deer Lodge County		$24,983.36

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,033.58	
Amount Paid Thru This Month:	$6,033.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,033.58
This Month's Payment - sent to Deer Lodge County		$6,033.58

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,701,279.23	
Amount Paid Thru This Month:	$1,701,279.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$340,255.87
This Month's Payment - sent to Fallon County		$340,255.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$196,130.00	
Amount Paid Thru This Month:	$196,130.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,226.00
This Month's Payment - sent to Fallon County		$39,226.00

At Risk Student (01-3112)

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

Entitlement	$7,714.61	
Amount Paid Thru This Month:	$7,714.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,542.93
This Month's Payment - sent to Fallon County		$1,542.93

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,500.71	
Amount Paid Thru This Month:	$11,500.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,300.15
This Month's Payment - sent to Fallon County		$2,300.15

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$11,010.09	
Amount Paid Thru This Month:	$11,010.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,202.01
This Month's Payment - sent to Fallon County		$2,202.01

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,820.00	
Amount Paid Thru This Month:	$2,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.00
This Month's Payment - sent to Fallon County		$564.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$141,863.65	
Amount Paid Thru This Month:	$141,863.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,372.69
This Month's Payment - sent to Fallon County		$28,372.69

Transportation 2nd Semester (10-3210)

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

Entitlement	$14,241.36	
Amount Paid Thru This Month:	$14,241.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,241.36
This Month's Payment - sent to Fallon County		$14,241.36

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$554,683.20	
Amount Paid Thru This Month:	$554,683.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110,936.64
This Month's Payment - sent to Fallon County		$110,936.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$51,482.34	
Amount Paid Thru This Month:	$51,482.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,296.50
This Month's Payment - sent to Fallon County		$10,296.50

At Risk Student (01-3112)

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

Entitlement	$2,468.88	
Amount Paid Thru This Month:	$2,468.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$493.76
This Month's Payment - sent to Fallon County		$493.76

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,534.46	
Amount Paid Thru This Month:	$2,534.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$506.86
This Month's Payment - sent to Fallon County		$506.86

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,426.34	
Amount Paid Thru This Month:	$2,426.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$485.30
This Month's Payment - sent to Fallon County		$485.30

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,669.01	
Amount Paid Thru This Month:	$23,669.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,733.81
This Month's Payment - sent to Fallon County		$4,733.81

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,827.51	
Amount Paid Thru This Month:	$9,827.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,827.51
This Month's Payment - sent to Fallon County		$9,827.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,737,292.34	
Amount Paid Thru This Month:	$2,737,292.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547,458.50
This Month's Payment - sent to Fergus County		$547,458.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$280,783.27	
Amount Paid Thru This Month:	$280,783.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,156.63
This Month's Payment - sent to Fergus County		$56,156.63

At Risk Student (01-3112)

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

Entitlement	$31,016.61	
Amount Paid Thru This Month:	$31,016.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,203.33
This Month's Payment - sent to Fergus County		$6,203.33

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$21,925.47	
Amount Paid Thru This Month:	$21,925.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,385.07
This Month's Payment - sent to Fergus County		$4,385.07

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$20,990.13	
Amount Paid Thru This Month:	$20,990.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,198.05
This Month's Payment - sent to Fergus County		$4,198.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,520.00	
Amount Paid Thru This Month:	$7,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,504.00
This Month's Payment - sent to Fergus County		$1,504.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$386,711.49	
Amount Paid Thru This Month:	$386,711.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,342.29
This Month's Payment - sent to Fergus County		$77,342.29

Transportation 2nd Semester (10-3210)

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

Entitlement	$26,059.56	
Amount Paid Thru This Month:	$26,059.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,059.56
This Month's Payment - sent to Fergus County		$26,059.56

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,428,093.03	
Amount Paid Thru This Month:	$1,428,093.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$285,618.63
This Month's Payment - sent to Fergus County		$285,618.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$109,351.39	
Amount Paid Thru This Month:	$109,351.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,870.27
This Month's Payment - sent to Fergus County		$21,870.27

At Risk Student (01-3112)

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

Entitlement	$8,317.72	
Amount Paid Thru This Month:	$8,317.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,663.56
This Month's Payment - sent to Fergus County		$1,663.56

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,798.88	
Amount Paid Thru This Month:	$8,798.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,759.76
This Month's Payment - sent to Fergus County		$1,759.76

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$8,423.52	
Amount Paid Thru This Month:	$8,423.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,684.72
This Month's Payment - sent to Fergus County		$1,684.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Fergus County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$56,749.28	
Amount Paid Thru This Month:	$56,749.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,349.84
This Month's Payment - sent to Fergus County		$11,349.84

Transportation 2nd Semester (10-3210)

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

Entitlement	$10,528.30	
Amount Paid Thru This Month:	$10,528.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,528.30
This Month's Payment - sent to Fergus County		$10,528.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$69,369.93	
Amount Paid Thru This Month:	$69,369.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,874.01
This Month's Payment - sent to Fergus County		$13,874.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Fergus County		$713.20

At Risk Student (01-3112)

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

Entitlement	$24.67	
Amount Paid Thru This Month:	$24.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4.91
This Month's Payment - sent to Fergus County		$4.91

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$382.56	
Amount Paid Thru This Month:	$382.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.48
This Month's Payment - sent to Fergus County		$76.48

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$366.24	
Amount Paid Thru This Month:	$366.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73.28
This Month's Payment - sent to Fergus County		$73.28

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,158.94	
Amount Paid Thru This Month:	$2,158.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$431.82
This Month's Payment - sent to Fergus County		$431.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$257,083.96	
Amount Paid Thru This Month:	$257,083.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,416.76
This Month's Payment - sent to Fergus County		$51,416.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,036.83	
Amount Paid Thru This Month:	$18,036.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,607.39
This Month's Payment - sent to Fergus County		$3,607.39

At Risk Student (01-3112)

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

Entitlement	$2,797.88	
Amount Paid Thru This Month:	$2,797.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$559.56
This Month's Payment - sent to Fergus County		$559.56

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,482.42	
Amount Paid Thru This Month:	$1,482.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296.50
This Month's Payment - sent to Fergus County		$296.50

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,419.18	
Amount Paid Thru This Month:	$1,419.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$283.82
This Month's Payment - sent to Fergus County		$283.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Fergus County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,252.60	
Amount Paid Thru This Month:	$9,252.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,850.52
This Month's Payment - sent to Fergus County		$1,850.52

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,425.75	
Amount Paid Thru This Month:	$4,425.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,425.75
This Month's Payment - sent to Fergus County		$4,425.75

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$227,084.05	
Amount Paid Thru This Month:	$227,084.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,416.77
This Month's Payment - sent to Fergus County		$45,416.77

Significant Enrollment Increase (01-3119)

Entitlement	$18,816.00	
Amount Paid Thru This Month:	$18,816.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,052.80
This Month's Payment - sent to Fergus County		$15,052.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$12,331.23	
Amount Paid Thru This Month:	$12,331.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,466.27
This Month's Payment - sent to Fergus County		$2,466.27

At Risk Student (01-3112)

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

Entitlement	$1,809.92	
Amount Paid Thru This Month:	$1,809.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362.00
This Month's Payment - sent to Fergus County		$362.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$502.11	
Amount Paid Thru This Month:	$502.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.43
This Month's Payment - sent to Fergus County		$100.43

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$480.69	
Amount Paid Thru This Month:	$480.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96.13
This Month's Payment - sent to Fergus County		$96.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Fergus County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,449.46	
Amount Paid Thru This Month:	$9,449.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,889.86
This Month's Payment - sent to Fergus County		$1,889.86

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,177.45	
Amount Paid Thru This Month:	$4,177.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,177.45
This Month's Payment - sent to Fergus County		$4,177.45

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$52,954.75	
Amount Paid Thru This Month:	$52,954.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,590.91
This Month's Payment - sent to Fergus County		$10,590.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Fergus County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.10	
Amount Paid Thru This Month:	$239.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.82
This Month's Payment - sent to Fergus County		$47.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$228.90	
Amount Paid Thru This Month:	$228.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.78
This Month's Payment - sent to Fergus County		$45.78

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,233.68	
Amount Paid Thru This Month:	$1,233.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.72
This Month's Payment - sent to Fergus County		$246.72

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$219,246.75	
Amount Paid Thru This Month:	$219,246.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,849.31
This Month's Payment - sent to Fergus County		$43,849.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$29,005.84	
Amount Paid Thru This Month:	$29,005.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,801.20
This Month's Payment - sent to Fergus County		$5,801.20

At Risk Student (01-3112)

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

Entitlement	$2,117.88	
Amount Paid Thru This Month:	$2,117.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.56
This Month's Payment - sent to Fergus County		$423.56

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,171.59	
Amount Paid Thru This Month:	$1,171.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$234.31
This Month's Payment - sent to Fergus County		$234.31

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,121.61	
Amount Paid Thru This Month:	$1,121.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$224.33
This Month's Payment - sent to Fergus County		$224.33

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,939.45	
Amount Paid Thru This Month:	$6,939.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,387.85
This Month's Payment - sent to Fergus County		$1,387.85

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,269.48	
Amount Paid Thru This Month:	$2,269.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,269.48
This Month's Payment - sent to Fergus County		$2,269.48

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$223,584.04	
Amount Paid Thru This Month:	$223,584.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,716.84
This Month's Payment - sent to Fergus County		$44,716.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$13,807.55	
Amount Paid Thru This Month:	$13,807.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,761.47
This Month's Payment - sent to Fergus County		$2,761.47

At Risk Student (01-3112)

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

Entitlement	$1,637.38	
Amount Paid Thru This Month:	$1,637.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$327.46
This Month's Payment - sent to Fergus County		$327.46

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$478.20	
Amount Paid Thru This Month:	$478.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95.64
This Month's Payment - sent to Fergus County		$95.64

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$457.80	
Amount Paid Thru This Month:	$457.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.56
This Month's Payment - sent to Fergus County		$91.56

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,218.21	
Amount Paid Thru This Month:	$3,218.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$643.65
This Month's Payment - sent to Fergus County		$643.65

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,186.42	
Amount Paid Thru This Month:	$1,186.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,186.42
This Month's Payment - sent to Fergus County		$1,186.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$309,457.43	
Amount Paid Thru This Month:	$309,457.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,891.51
This Month's Payment - sent to Fergus County		$61,891.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$22,893.72	
Amount Paid Thru This Month:	$22,893.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,578.76
This Month's Payment - sent to Fergus County		$4,578.76

At Risk Student (01-3112)

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

Entitlement	$2,278.45	
Amount Paid Thru This Month:	$2,278.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$455.65
This Month's Payment - sent to Fergus County		$455.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$597.75	
Amount Paid Thru This Month:	$597.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.51
This Month's Payment - sent to Fergus County		$119.51

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$572.25	
Amount Paid Thru This Month:	$572.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114.41
This Month's Payment - sent to Fergus County		$114.41

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,238.41	
Amount Paid Thru This Month:	$3,238.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.69
This Month's Payment - sent to Fergus County		$647.69

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,392.63	
Amount Paid Thru This Month:	$4,392.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,392.63
This Month's Payment - sent to Fergus County		$4,392.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$189,601.75	
Amount Paid Thru This Month:	$189,601.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,920.31
This Month's Payment - sent to Fergus County		$37,920.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$26,602.36	
Amount Paid Thru This Month:	$26,602.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,320.44
This Month's Payment - sent to Fergus County		$5,320.44

At Risk Student (01-3112)

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

Entitlement	$1,810.40	
Amount Paid Thru This Month:	$1,810.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362.08
This Month's Payment - sent to Fergus County		$362.08

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$932.49	
Amount Paid Thru This Month:	$932.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$186.49
This Month's Payment - sent to Fergus County		$186.49

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$892.71	
Amount Paid Thru This Month:	$892.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178.55
This Month's Payment - sent to Fergus County		$178.55

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,014.19	
Amount Paid Thru This Month:	$6,014.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,202.83
This Month's Payment - sent to Fergus County		$1,202.83

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,315.98	
Amount Paid Thru This Month:	$7,315.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,315.98
This Month's Payment - sent to Fergus County		$7,315.98

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$192,073.89	
Amount Paid Thru This Month:	$192,073.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,414.77
This Month's Payment - sent to Fergus County		$38,414.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$12,267.04	
Amount Paid Thru This Month:	$12,267.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,453.44
This Month's Payment - sent to Fergus County		$2,453.44

At Risk Student (01-3112)

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

Entitlement	$26.00	
Amount Paid Thru This Month:	$26.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5.20
This Month's Payment - sent to Fergus County		$5.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$263.01	
Amount Paid Thru This Month:	$263.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.61
This Month's Payment - sent to Fergus County		$52.61

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$251.79	
Amount Paid Thru This Month:	$251.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50.35
This Month's Payment - sent to Fergus County		$50.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Fergus County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,768.64	
Amount Paid Thru This Month:	$2,768.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$553.76
This Month's Payment - sent to Fergus County		$553.76

Transportation 2nd Semester (10-3210)

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

Entitlement	$543.40	
Amount Paid Thru This Month:	$543.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$543.40
This Month's Payment - sent to Fergus County		$543.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$39,272.97	
Amount Paid Thru This Month:	$39,272.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,854.57
This Month's Payment - sent to Fergus County		$7,854.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Fergus County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$119.55	
Amount Paid Thru This Month:	$119.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23.87
This Month's Payment - sent to Fergus County		$23.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$114.45	
Amount Paid Thru This Month:	$114.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22.85
This Month's Payment - sent to Fergus County		$22.85

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$462.63	
Amount Paid Thru This Month:	$462.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92.55
This Month's Payment - sent to Fergus County		$92.55

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$699,873.94	
Amount Paid Thru This Month:	$699,873.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139,974.82
This Month's Payment - sent to Fergus County		$139,974.82

Significant Enrollment Increase (01-3119)

Entitlement	$39,187.20	
Amount Paid Thru This Month:	$39,187.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,349.76
This Month's Payment - sent to Fergus County		$31,349.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$58,660.70	
Amount Paid Thru This Month:	$58,660.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,732.14
This Month's Payment - sent to Fergus County		$11,732.14

At Risk Student (01-3112)

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

Entitlement	$5,797.45	
Amount Paid Thru This Month:	$5,797.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,159.45
This Month's Payment - sent to Fergus County		$1,159.45

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,658.23	
Amount Paid Thru This Month:	$3,658.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$731.67
This Month's Payment - sent to Fergus County		$731.67

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,502.17	
Amount Paid Thru This Month:	$3,502.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$700.41
This Month's Payment - sent to Fergus County		$700.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Fergus County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$29,126.96	
Amount Paid Thru This Month:	$29,126.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,825.36
This Month's Payment - sent to Fergus County		$5,825.36

Transportation 2nd Semester (10-3210)

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

Entitlement	$18,528.12	
Amount Paid Thru This Month:	$18,528.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,528.12
This Month's Payment - sent to Fergus County		$18,528.12

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$52,954.75	
Amount Paid Thru This Month:	$52,954.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,590.91
This Month's Payment - sent to Fergus County		$10,590.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Fergus County		$713.20

At Risk Student (01-3112)

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

Entitlement	$802.37	
Amount Paid Thru This Month:	$802.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$160.45
This Month's Payment - sent to Fergus County		$160.45

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.10	
Amount Paid Thru This Month:	$239.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.82
This Month's Payment - sent to Fergus County		$47.82

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$228.90	
Amount Paid Thru This Month:	$228.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.78
This Month's Payment - sent to Fergus County		$45.78

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,542.10	
Amount Paid Thru This Month:	$1,542.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308.42
This Month's Payment - sent to Fergus County		$308.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$30,667.60	
Amount Paid Thru This Month:	$30,667.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,133.52
This Month's Payment - sent to Fergus County		$6,133.52

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$160,419.40	
Amount Paid Thru This Month:	$160,419.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,083.88
This Month's Payment - sent to Fergus County		$32,083.88

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$162,939.83	
Amount Paid Thru This Month:	$162,939.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,587.99
This Month's Payment - sent to Fergus County		$32,587.99

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$669,076.26	
Amount Paid Thru This Month:	$669,076.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133,815.22
This Month's Payment - sent to Flathead County		$133,815.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$49,271.42	
Amount Paid Thru This Month:	$49,271.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,854.30
This Month's Payment - sent to Flathead County		$9,854.30

At Risk Student (01-3112)

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

Entitlement	$3,700.61	
Amount Paid Thru This Month:	$3,700.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$740.13
This Month's Payment - sent to Flathead County		$740.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,877.64	
Amount Paid Thru This Month:	$4,877.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$975.56
This Month's Payment - sent to Flathead County		$975.56

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,669.56	
Amount Paid Thru This Month:	$4,669.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$933.88
This Month's Payment - sent to Flathead County		$933.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Flathead County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$31,458.84	
Amount Paid Thru This Month:	$31,458.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,291.80
This Month's Payment - sent to Flathead County		$6,291.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$514,643.79	
Amount Paid Thru This Month:	$514,643.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102,928.75
This Month's Payment - sent to Flathead County		$102,928.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$57,590.90	
Amount Paid Thru This Month:	$57,590.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,518.18
This Month's Payment - sent to Flathead County		$11,518.18

At Risk Student (01-3112)

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

Entitlement	$3,080.57	
Amount Paid Thru This Month:	$3,080.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$616.09
This Month's Payment - sent to Flathead County		$616.09

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,610.41	
Amount Paid Thru This Month:	$3,610.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$722.09
This Month's Payment - sent to Flathead County		$722.09

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,456.39	
Amount Paid Thru This Month:	$3,456.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$691.27
This Month's Payment - sent to Flathead County		$691.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Flathead County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$60,711.78	
Amount Paid Thru This Month:	$60,711.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,142.34
This Month's Payment - sent to Flathead County		$12,142.34

Transportation 2nd Semester (10-3210)

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

Entitlement	$158.19	
Amount Paid Thru This Month:	$158.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$158.19
This Month's Payment - sent to Flathead County		$158.19

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$661,197.94	
Amount Paid Thru This Month:	$661,197.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$132,239.62
This Month's Payment - sent to Flathead County		$132,239.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,358.00	
Amount Paid Thru This Month:	$46,358.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,271.60
This Month's Payment - sent to Flathead County		$9,271.60

At Risk Student (01-3112)

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

Entitlement	$4,817.34	
Amount Paid Thru This Month:	$4,817.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$963.50
This Month's Payment - sent to Flathead County		$963.50

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,734.18	
Amount Paid Thru This Month:	$4,734.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$946.82
This Month's Payment - sent to Flathead County		$946.82

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,532.22	
Amount Paid Thru This Month:	$4,532.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$906.46
This Month's Payment - sent to Flathead County		$906.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Flathead County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$30,533.58	
Amount Paid Thru This Month:	$30,533.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,106.70
This Month's Payment - sent to Flathead County		$6,106.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$9,284,724.62	
Amount Paid Thru This Month:	$9,284,724.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,856,944.94
This Month's Payment - sent to Flathead County		$1,856,944.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$891,892.26	
Amount Paid Thru This Month:	$891,892.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178,378.42
This Month's Payment - sent to Flathead County		$178,378.42

At Risk Student (01-3112)

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

Entitlement	$93,851.22	
Amount Paid Thru This Month:	$93,851.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,770.26
This Month's Payment - sent to Flathead County		$18,770.26

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$76,464.18	
Amount Paid Thru This Month:	$76,464.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,292.82
This Month's Payment - sent to Flathead County		$15,292.82

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$73,202.22	
Amount Paid Thru This Month:	$73,202.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,640.46
This Month's Payment - sent to Flathead County		$14,640.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$28,905.00	
Amount Paid Thru This Month:	$28,905.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,781.00
This Month's Payment - sent to Flathead County		$5,781.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$749,169.50	
Amount Paid Thru This Month:	$749,169.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149,833.90
This Month's Payment - sent to Flathead County		$149,833.90

Transportation 2nd Semester (10-3210)

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

Entitlement	$59,661.48	
Amount Paid Thru This Month:	$59,661.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,661.48
This Month's Payment - sent to Flathead County		$59,661.48

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$10,917,551.24	
Amount Paid Thru This Month:	$10,917,551.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,183,510.28
This Month's Payment - sent to Flathead County		$2,183,510.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$794,219.52	
Amount Paid Thru This Month:	$794,219.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$158,843.92
This Month's Payment - sent to Flathead County		$158,843.92

At Risk Student (01-3112)

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

Entitlement	$66,834.23	
Amount Paid Thru This Month:	$66,834.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,366.87
This Month's Payment - sent to Flathead County		$13,366.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$75,268.68	
Amount Paid Thru This Month:	$75,268.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,053.72
This Month's Payment - sent to Flathead County		$15,053.72

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$72,057.72	
Amount Paid Thru This Month:	$72,057.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,411.56
This Month's Payment - sent to Flathead County		$14,411.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$19,270.00	
Amount Paid Thru This Month:	$19,270.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,854.00
This Month's Payment - sent to Flathead County		$3,854.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$647,260.28	
Amount Paid Thru This Month:	$647,260.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129,452.04
This Month's Payment - sent to Flathead County		$129,452.04

Transportation 2nd Semester (10-3210)

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

Entitlement	$99,067.13	
Amount Paid Thru This Month:	$99,067.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,067.13
This Month's Payment - sent to Flathead County		$99,067.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,765,022.86	
Amount Paid Thru This Month:	$4,765,022.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$953,004.54
This Month's Payment - sent to Flathead County		$953,004.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$455,306.88	
Amount Paid Thru This Month:	$455,306.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,061.36
This Month's Payment - sent to Flathead County		$91,061.36

At Risk Student (01-3112)

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

Entitlement	$69,359.34	
Amount Paid Thru This Month:	$69,359.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,871.90
This Month's Payment - sent to Flathead County		$13,871.90

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$38,782.02	
Amount Paid Thru This Month:	$38,782.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,756.42
This Month's Payment - sent to Flathead County		$7,756.42

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$37,127.58	
Amount Paid Thru This Month:	$37,127.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,425.50
This Month's Payment - sent to Flathead County		$7,425.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$19,035.00	
Amount Paid Thru This Month:	$19,035.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,807.00
This Month's Payment - sent to Flathead County		$3,807.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$487,598.09	
Amount Paid Thru This Month:	$487,598.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,519.61
This Month's Payment - sent to Flathead County		$97,519.61

Transportation 2nd Semester (10-3210)

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

Entitlement	$43,306.30	
Amount Paid Thru This Month:	$43,306.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,306.30
This Month's Payment - sent to Flathead County		$43,306.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,578,771.61	
Amount Paid Thru This Month:	$2,578,771.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$515,754.33
This Month's Payment - sent to Flathead County		$515,754.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$185,895.58	
Amount Paid Thru This Month:	$185,895.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,179.10
This Month's Payment - sent to Flathead County		$37,179.10

At Risk Student (01-3112)

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

Entitlement	$19,659.06	
Amount Paid Thru This Month:	$19,659.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,931.78
This Month's Payment - sent to Flathead County		$3,931.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$16,928.28	
Amount Paid Thru This Month:	$16,928.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,385.64
This Month's Payment - sent to Flathead County		$3,385.64

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$16,206.12	
Amount Paid Thru This Month:	$16,206.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,241.24
This Month's Payment - sent to Flathead County		$3,241.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,225.00	
Amount Paid Thru This Month:	$8,225.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,645.00
This Month's Payment - sent to Flathead County		$1,645.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$162,011.52	
Amount Paid Thru This Month:	$162,011.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,402.32
This Month's Payment - sent to Flathead County		$32,402.32

Transportation 2nd Semester (10-3210)

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

Entitlement	$18,562.41	
Amount Paid Thru This Month:	$18,562.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,562.41
This Month's Payment - sent to Flathead County		$18,562.41

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$364,292.84	
Amount Paid Thru This Month:	$364,292.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,858.60
This Month's Payment - sent to Flathead County		$72,858.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$39,226.00	
Amount Paid Thru This Month:	$39,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,845.20
This Month's Payment - sent to Flathead County		$7,845.20

At Risk Student (01-3112)

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

Entitlement	$2,363.69	
Amount Paid Thru This Month:	$2,363.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$472.73
This Month's Payment - sent to Flathead County		$472.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,964.84	
Amount Paid Thru This Month:	$2,964.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$593.00
This Month's Payment - sent to Flathead County		$593.00

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,838.36	
Amount Paid Thru This Month:	$2,838.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$567.64
This Month's Payment - sent to Flathead County		$567.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Flathead County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$43,923.17	
Amount Paid Thru This Month:	$43,923.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,784.61
This Month's Payment - sent to Flathead County		$8,784.61

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,254.37	
Amount Paid Thru This Month:	$2,254.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,254.37
This Month's Payment - sent to Flathead County		$2,254.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$990,985.50	
Amount Paid Thru This Month:	$990,985.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$198,197.10
This Month's Payment - sent to Flathead County		$198,197.10

Significant Enrollment Increase (01-3119)

Entitlement	$4,898.40	
Amount Paid Thru This Month:	$4,898.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,918.72
This Month's Payment - sent to Flathead County		$3,918.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$90,444.46	
Amount Paid Thru This Month:	$90,444.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,088.86
This Month's Payment - sent to Flathead County		$18,088.86

At Risk Student (01-3112)

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

Entitlement	$8,185.56	
Amount Paid Thru This Month:	$8,185.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,637.08
This Month's Payment - sent to Flathead County		$1,637.08

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,579.47	
Amount Paid Thru This Month:	$7,579.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,515.87
This Month's Payment - sent to Flathead County		$1,515.87

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,256.13	
Amount Paid Thru This Month:	$7,256.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,451.25
This Month's Payment - sent to Flathead County		$1,451.25

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Flathead County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$99,380.80	
Amount Paid Thru This Month:	$99,380.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,876.16
This Month's Payment - sent to Flathead County		$19,876.16

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,892.70	
Amount Paid Thru This Month:	$12,892.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,892.70
This Month's Payment - sent to Flathead County		$12,892.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$905,645.25	
Amount Paid Thru This Month:	$905,645.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$181,129.01
This Month's Payment - sent to Flathead County		$181,129.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$74,886.00	
Amount Paid Thru This Month:	$74,886.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,977.20
This Month's Payment - sent to Flathead County		$14,977.20

At Risk Student (01-3112)

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

Entitlement	$6,546.97	
Amount Paid Thru This Month:	$6,546.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,309.37
This Month's Payment - sent to Flathead County		$1,309.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,909.99	
Amount Paid Thru This Month:	$6,909.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,381.99
This Month's Payment - sent to Flathead County		$1,381.99

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,615.21	
Amount Paid Thru This Month:	$6,615.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,323.05
This Month's Payment - sent to Flathead County		$1,323.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Flathead County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$44,566.69	
Amount Paid Thru This Month:	$44,566.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,913.33
This Month's Payment - sent to Flathead County		$8,913.33

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$644,566.54	
Amount Paid Thru This Month:	$644,566.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128,913.34
This Month's Payment - sent to Flathead County		$128,913.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,490.00	
Amount Paid Thru This Month:	$53,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,698.00
This Month's Payment - sent to Flathead County		$10,698.00

At Risk Student (01-3112)

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

Entitlement	$8,000.81	
Amount Paid Thru This Month:	$8,000.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,600.17
This Month's Payment - sent to Flathead County		$1,600.17

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,662.45	
Amount Paid Thru This Month:	$4,662.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$932.45
This Month's Payment - sent to Flathead County		$932.45

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,463.55	
Amount Paid Thru This Month:	$4,463.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$892.67
This Month's Payment - sent to Flathead County		$892.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,115.00	
Amount Paid Thru This Month:	$2,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.00
This Month's Payment - sent to Flathead County		$423.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$68,660.26	
Amount Paid Thru This Month:	$68,660.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,732.02
This Month's Payment - sent to Flathead County		$13,732.02

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,345.47	
Amount Paid Thru This Month:	$3,345.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,345.47
This Month's Payment - sent to Flathead County		$3,345.47

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$737,085.93	
Amount Paid Thru This Month:	$737,085.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$147,417.21
This Month's Payment - sent to Flathead County		$147,417.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$65,971.00	
Amount Paid Thru This Month:	$65,971.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,194.20
This Month's Payment - sent to Flathead County		$13,194.20

At Risk Student (01-3112)

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

Entitlement	$8,666.31	
Amount Paid Thru This Month:	$8,666.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,733.27
This Month's Payment - sent to Flathead County		$1,733.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,427.57	
Amount Paid Thru This Month:	$5,427.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,085.49
This Month's Payment - sent to Flathead County		$1,085.49

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,196.03	
Amount Paid Thru This Month:	$5,196.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,039.23
This Month's Payment - sent to Flathead County		$1,039.23

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,820.00	
Amount Paid Thru This Month:	$2,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.00
This Month's Payment - sent to Flathead County		$564.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$83,766.05	
Amount Paid Thru This Month:	$83,766.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,753.17
This Month's Payment - sent to Flathead County		$16,753.17

Transportation 2nd Semester (10-3210)

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

Entitlement	$709.52	
Amount Paid Thru This Month:	$709.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$709.52
This Month's Payment - sent to Flathead County		$709.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$55,690.84	
Amount Paid Thru This Month:	$55,690.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,138.20
This Month's Payment - sent to Flathead County		$11,138.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Flathead County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$263.01	
Amount Paid Thru This Month:	$263.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.61
This Month's Payment - sent to Flathead County		$52.61

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$251.79	
Amount Paid Thru This Month:	$251.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50.35
This Month's Payment - sent to Flathead County		$50.35

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,696.31	
Amount Paid Thru This Month:	$1,696.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$339.27
This Month's Payment - sent to Flathead County		$339.27

Transportation 2nd Semester (10-3210)

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

Entitlement	$582.89	
Amount Paid Thru This Month:	$582.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$582.89
This Month's Payment - sent to Flathead County		$582.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,785,255.82	
Amount Paid Thru This Month:	$1,785,255.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357,051.18
This Month's Payment - sent to Flathead County		$357,051.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$196,486.60	
Amount Paid Thru This Month:	$196,486.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,297.32
This Month's Payment - sent to Flathead County		$39,297.32

At Risk Student (01-3112)

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

Entitlement	$18,118.77	
Amount Paid Thru This Month:	$18,118.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,623.73
This Month's Payment - sent to Flathead County		$3,623.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$13,963.44	
Amount Paid Thru This Month:	$13,963.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,792.72
This Month's Payment - sent to Flathead County		$2,792.72

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$13,367.76	
Amount Paid Thru This Month:	$13,367.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,673.52
This Month's Payment - sent to Flathead County		$2,673.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,645.00	
Amount Paid Thru This Month:	$1,645.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.00
This Month's Payment - sent to Flathead County		$329.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$89,988.74	
Amount Paid Thru This Month:	$89,988.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,997.78
This Month's Payment - sent to Flathead County		$17,997.78

Transportation 2nd Semester (10-3210)

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

Entitlement	$27,423.59	
Amount Paid Thru This Month:	$27,423.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,423.59
This Month's Payment - sent to Flathead County		$27,423.59

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,946,531.15	
Amount Paid Thru This Month:	$1,946,531.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$389,306.19
This Month's Payment - sent to Flathead County		$389,306.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$181,616.38	
Amount Paid Thru This Month:	$181,616.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,323.26
This Month's Payment - sent to Flathead County		$36,323.26

At Risk Student (01-3112)

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

Entitlement	$14,113.59	
Amount Paid Thru This Month:	$14,113.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,822.71
This Month's Payment - sent to Flathead County		$2,822.71

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$15,302.40	
Amount Paid Thru This Month:	$15,302.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,060.48
This Month's Payment - sent to Flathead County		$3,060.48

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$14,649.60	
Amount Paid Thru This Month:	$14,649.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,929.92
This Month's Payment - sent to Flathead County		$2,929.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,350.00	
Amount Paid Thru This Month:	$2,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.00
This Month's Payment - sent to Flathead County		$470.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$131,590.40	
Amount Paid Thru This Month:	$131,590.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,318.08
This Month's Payment - sent to Flathead County		$26,318.08

Transportation 2nd Semester (10-3210)

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

Entitlement	$16,363.51	
Amount Paid Thru This Month:	$16,363.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,363.51
This Month's Payment - sent to Flathead County		$16,363.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,400,707.13	
Amount Paid Thru This Month:	$1,400,707.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$280,141.45
This Month's Payment - sent to Flathead County		$280,141.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$106,730.38	
Amount Paid Thru This Month:	$106,730.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,346.06
This Month's Payment - sent to Flathead County		$21,346.06

At Risk Student (01-3112)

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

Entitlement	$5,825.50	
Amount Paid Thru This Month:	$5,825.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,165.10
This Month's Payment - sent to Flathead County		$1,165.10

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,607.60	
Amount Paid Thru This Month:	$8,607.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,721.52
This Month's Payment - sent to Flathead County		$1,721.52

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$8,240.40	
Amount Paid Thru This Month:	$8,240.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,648.08
This Month's Payment - sent to Flathead County		$1,648.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Flathead County		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$74,019.60	
Amount Paid Thru This Month:	$74,019.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,803.92
This Month's Payment - sent to Flathead County		$14,803.92

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,826.61	
Amount Paid Thru This Month:	$12,826.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,826.61
This Month's Payment - sent to Flathead County		$12,826.61

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,036,754.99	
Amount Paid Thru This Month:	$4,036,754.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$807,350.99
This Month's Payment - sent to Flathead County		$807,350.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$401,470.98	
Amount Paid Thru This Month:	$401,470.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,294.18
This Month's Payment - sent to Flathead County		$80,294.18

At Risk Student (01-3112)

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

Entitlement	$24,988.46	
Amount Paid Thru This Month:	$24,988.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,997.66
This Month's Payment - sent to Flathead County		$4,997.66

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$32,541.51	
Amount Paid Thru This Month:	$32,541.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,508.31
This Month's Payment - sent to Flathead County		$6,508.31

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$31,153.29	
Amount Paid Thru This Month:	$31,153.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,230.65
This Month's Payment - sent to Flathead County		$6,230.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,700.00	
Amount Paid Thru This Month:	$4,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$940.00
This Month's Payment - sent to Flathead County		$940.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$630,915.93	
Amount Paid Thru This Month:	$630,915.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126,183.21
This Month's Payment - sent to Flathead County		$126,183.21

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,229,542.13	
Amount Paid Thru This Month:	$2,229,542.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$445,908.45
Prior year payment adjustment due to audit change in ANB	-$3,369.71	
Amount Paid Thru This Month:	-$3,369.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$3,369.71
This Month's Payment - sent to Flathead County		$442,538.74

Significant Enrollment Increase (01-3119)

Entitlement	$188,160.00	
Amount Paid Thru This Month:	$188,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150,528.00
This Month's Payment - sent to Flathead County		$150,528.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$187,510.98	
Amount Paid Thru This Month:	$187,510.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,502.18
This Month's Payment - sent to Flathead County		$37,502.18

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

At Risk Student (01-3112)

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

Entitlement	$8,138.29	
Amount Paid Thru This Month:	$8,138.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,627.65
This Month's Payment - sent to Flathead County		$1,627.65

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$14,441.64	
Amount Paid Thru This Month:	$14,441.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,888.36
This Month's Payment - sent to Flathead County		$2,888.36

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$13,825.56	
Amount Paid Thru This Month:	$13,825.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,765.08
This Month's Payment - sent to Flathead County		$2,765.08

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Flathead County		$235.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$123,777.22	
Amount Paid Thru This Month:	$123,777.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,755.46
This Month's Payment - sent to Flathead County		$24,755.46

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,112,195.87	
Amount Paid Thru This Month:	$2,112,195.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$422,439.15
This Month's Payment - sent to Flathead County		$422,439.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$245,982.68	
Amount Paid Thru This Month:	$245,982.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,196.52
This Month's Payment - sent to Flathead County		$49,196.52

At Risk Student (01-3112)

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

Entitlement	$69,350.39	
Amount Paid Thru This Month:	$69,350.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,870.07
This Month's Payment - sent to Flathead County		$13,870.07

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$16,689.18	
Amount Paid Thru This Month:	$16,689.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,337.82
This Month's Payment - sent to Flathead County		$3,337.82

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$15,977.22	
Amount Paid Thru This Month:	$15,977.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,195.46
This Month's Payment - sent to Flathead County		$3,195.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,225.00	
Amount Paid Thru This Month:	$8,225.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,645.00
This Month's Payment - sent to Flathead County		$1,645.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$298,577.34	
Amount Paid Thru This Month:	$298,577.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,715.50
This Month's Payment - sent to Flathead County		$59,715.50

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$569,517.96	
Amount Paid Thru This Month:	$569,517.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113,903.56
This Month's Payment - sent to Flathead County		$113,903.56

Significant Enrollment Increase (01-3119)

Entitlement	$24,492.00	
Amount Paid Thru This Month:	$24,492.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,593.60
This Month's Payment - sent to Flathead County		$19,593.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,358.00	
Amount Paid Thru This Month:	$46,358.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,271.60
This Month's Payment - sent to Flathead County		$9,271.60

At Risk Student (01-3112)

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

Entitlement	$10,074.32	
Amount Paid Thru This Month:	$10,074.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,014.88
This Month's Payment - sent to Flathead County		$2,014.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,064.70	
Amount Paid Thru This Month:	$4,064.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$812.94
This Month's Payment - sent to Flathead County		$812.94

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,891.30	
Amount Paid Thru This Month:	$3,891.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$778.26
This Month's Payment - sent to Flathead County		$778.26

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Flathead County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$69,327.58	
Amount Paid Thru This Month:	$69,327.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,865.50
This Month's Payment - sent to Flathead County		$13,865.50

Transportation 2nd Semester (10-3210)

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

Entitlement	$144.83	
Amount Paid Thru This Month:	$144.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$144.83
This Month's Payment - sent to Flathead County		$144.83

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$385,784.03	
Amount Paid Thru This Month:	$385,784.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,156.83
This Month's Payment - sent to Flathead County		$77,156.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$35,660.00	
Amount Paid Thru This Month:	$35,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,132.00
This Month's Payment - sent to Flathead County		$7,132.00

At Risk Student (01-3112)

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

Entitlement	$3,761.55	
Amount Paid Thru This Month:	$3,761.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752.27
This Month's Payment - sent to Flathead County		$752.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,582.28	
Amount Paid Thru This Month:	$2,582.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$516.44
This Month's Payment - sent to Flathead County		$516.44

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,472.12	
Amount Paid Thru This Month:	$2,472.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$494.44
This Month's Payment - sent to Flathead County		$494.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Flathead County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,303.63	
Amount Paid Thru This Month:	$27,303.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,460.75
This Month's Payment - sent to Flathead County		$5,460.75

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,508.32	
Amount Paid Thru This Month:	$9,508.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,508.32
This Month's Payment - sent to Flathead County		$9,508.32

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,344,966.61	
Amount Paid Thru This Month:	$2,344,966.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$468,993.33
This Month's Payment - sent to Flathead County		$468,993.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$206,828.00	
Amount Paid Thru This Month:	$206,828.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,365.60
This Month's Payment - sent to Flathead County		$41,365.60

At Risk Student (01-3112)

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

Entitlement	$9,745.32	
Amount Paid Thru This Month:	$9,745.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,949.08
This Month's Payment - sent to Flathead County		$1,949.08

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$18,793.26	
Amount Paid Thru This Month:	$18,793.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,758.62
This Month's Payment - sent to Flathead County		$3,758.62

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$17,991.54	
Amount Paid Thru This Month:	$17,991.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,598.34
This Month's Payment - sent to Flathead County		$3,598.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,230.00	
Amount Paid Thru This Month:	$4,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$846.00
This Month's Payment - sent to Flathead County		$846.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$121,209.06	
Amount Paid Thru This Month:	$121,209.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,241.78
This Month's Payment - sent to Flathead County		$24,241.78

Transportation 2nd Semester (10-3210)

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

Entitlement	$22,644.16	
Amount Paid Thru This Month:	$22,644.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,644.16
This Month's Payment - sent to Flathead County		$22,644.16

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$238,805.01	
Amount Paid Thru This Month:	$238,805.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,761.01
This Month's Payment - sent to Flathead County		$47,761.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$24,962.00	
Amount Paid Thru This Month:	$24,962.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,992.40
This Month's Payment - sent to Flathead County		$4,992.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,864.98	
Amount Paid Thru This Month:	$1,864.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$372.98
This Month's Payment - sent to Flathead County		$372.98

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,785.42	
Amount Paid Thru This Month:	$1,785.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357.10
This Month's Payment - sent to Flathead County		$357.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Flathead County		$235.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,028.38	
Amount Paid Thru This Month:	$12,028.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,405.66
This Month's Payment - sent to Flathead County		$2,405.66

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,071.64	
Amount Paid Thru This Month:	$11,071.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,071.64
This Month's Payment - sent to Flathead County		$11,071.64

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,714.60	
Amount Paid Thru This Month:	$46,714.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,342.92
This Month's Payment - sent to Flathead County		$9,342.92

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$180,671.00	
Amount Paid Thru This Month:	$180,671.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,134.20
This Month's Payment - sent to Flathead County		$36,134.20

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$148,019.85	
Amount Paid Thru This Month:	$148,019.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,603.93
This Month's Payment - sent to Flathead County		$29,603.93

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,575,352.89	
Amount Paid Thru This Month:	$1,575,352.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$315,070.57
This Month's Payment - sent to Gallatin County		$315,070.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$163,811.34	
Amount Paid Thru This Month:	$163,811.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,762.30
This Month's Payment - sent to Gallatin County		$32,762.30

At Risk Student (01-3112)

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

Entitlement	$7,774.46	
Amount Paid Thru This Month:	$7,774.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,554.86
This Month's Payment - sent to Gallatin County		$1,554.86

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,146.28	
Amount Paid Thru This Month:	$12,146.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,429.24
This Month's Payment - sent to Gallatin County		$2,429.24

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$11,628.12	
Amount Paid Thru This Month:	$11,628.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,325.64
This Month's Payment - sent to Gallatin County		$2,325.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Gallatin County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$129,434.16	
Amount Paid Thru This Month:	$129,434.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,886.80
This Month's Payment - sent to Gallatin County		$25,886.80

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,608.48	
Amount Paid Thru This Month:	$7,608.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,608.48
This Month's Payment - sent to Gallatin County		$7,608.48

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,043,388.74	
Amount Paid Thru This Month:	$1,043,388.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208,677.78
This Month's Payment - sent to Gallatin County		$208,677.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$92,819.41	
Amount Paid Thru This Month:	$92,819.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,563.89
This Month's Payment - sent to Gallatin County		$18,563.89

At Risk Student (01-3112)

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

Entitlement	$3,113.82	
Amount Paid Thru This Month:	$3,113.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.78
This Month's Payment - sent to Gallatin County		$622.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,120.96	
Amount Paid Thru This Month:	$6,120.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,224.16
This Month's Payment - sent to Gallatin County		$1,224.16

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,859.84	
Amount Paid Thru This Month:	$5,859.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,172.00
This Month's Payment - sent to Gallatin County		$1,172.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$68,809.59	
Amount Paid Thru This Month:	$68,809.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,761.91
This Month's Payment - sent to Gallatin County		$13,761.91

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,287.25	
Amount Paid Thru This Month:	$5,287.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,287.25
This Month's Payment - sent to Gallatin County		$5,287.25

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$13,976,913.92	
Amount Paid Thru This Month:	$13,976,913.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,795,382.80
This Month's Payment - sent to 1st Interstate Bozeman		$2,795,382.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,421,322.02	
Amount Paid Thru This Month:	$1,421,322.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$284,264.42
This Month's Payment - sent to 1st Interstate Bozeman		$284,264.42

At Risk Student (01-3112)

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

Entitlement	$79,958.77	
Amount Paid Thru This Month:	$79,958.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,991.73
This Month's Payment - sent to 1st Interstate Bozeman		$15,991.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$115,724.40	
Amount Paid Thru This Month:	$115,724.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,144.88
This Month's Payment - sent to 1st Interstate Bozeman		$23,144.88

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$110,787.60	
Amount Paid Thru This Month:	$110,787.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,157.52
This Month's Payment - sent to 1st Interstate Bozeman		$22,157.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$34,780.00	
Amount Paid Thru This Month:	$34,780.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,956.00
This Month's Payment - sent to 1st Interstate Bozeman		$6,956.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,482,663.71	
Amount Paid Thru This Month:	$1,482,663.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296,532.75
This Month's Payment - sent to 1st Interstate Bozeman		$296,532.75

Transportation 2nd Semester (10-3210)

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

Entitlement	$108,620.46	
Amount Paid Thru This Month:	$108,620.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,620.46
This Month's Payment - sent to 1st Interstate Bozeman		$108,620.46

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$9,404,764.45	
Amount Paid Thru This Month:	$9,404,764.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,880,952.85
This Month's Payment - sent to 1st Interstate Bozeman		$1,880,952.85

Significant Enrollment Increase (01-3119)

Entitlement	$313,600.00	
Amount Paid Thru This Month:	$313,600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219,520.00
This Month's Payment - sent to 1st Interstate Bozeman		$219,520.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$775,462.36	
Amount Paid Thru This Month:	$775,462.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,092.44
This Month's Payment - sent to 1st Interstate Bozeman		$155,092.44

At Risk Student (01-3112)

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

Entitlement	$36,344.92	
Amount Paid Thru This Month:	$36,344.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,269.00
This Month's Payment - sent to 1st Interstate Bozeman		$7,269.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$64,724.37	
Amount Paid Thru This Month:	$64,724.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,944.85
This Month's Payment - sent to 1st Interstate Bozeman		$12,944.85

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$61,963.23	
Amount Paid Thru This Month:	$61,963.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,392.67
This Month's Payment - sent to 1st Interstate Bozeman		$12,392.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$15,980.00	
Amount Paid Thru This Month:	$15,980.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,196.00
This Month's Payment - sent to 1st Interstate Bozeman		$3,196.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$556,586.27	
Amount Paid Thru This Month:	$556,586.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,317.23
This Month's Payment - sent to 1st Interstate Bozeman		$111,317.23

Transportation 2nd Semester (10-3210)

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

Entitlement	$46,063.42	
Amount Paid Thru This Month:	$46,063.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,063.42
This Month's Payment - sent to 1st Interstate Bozeman		$46,063.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$200,538.05	
Amount Paid Thru This Month:	$200,538.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,107.57
This Month's Payment - sent to Gallatin County		$40,107.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$25,329.30	
Amount Paid Thru This Month:	$25,329.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,065.86
This Month's Payment - sent to Gallatin County		$5,065.86

At Risk Student (01-3112)

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

Entitlement	$2,691.84	
Amount Paid Thru This Month:	$2,691.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$538.40
This Month's Payment - sent to Gallatin County		$538.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,028.13	
Amount Paid Thru This Month:	$1,028.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.65
This Month's Payment - sent to Gallatin County		$205.65

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$984.27	
Amount Paid Thru This Month:	$984.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$196.83
This Month's Payment - sent to Gallatin County		$196.83

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,322.61	
Amount Paid Thru This Month:	$6,322.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,264.53
This Month's Payment - sent to Gallatin County		$1,264.53

Transportation 2nd Semester (10-3210)

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

Entitlement	$957.90	
Amount Paid Thru This Month:	$957.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$957.90
This Month's Payment - sent to Gallatin County		$957.90

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$188,571.64	
Amount Paid Thru This Month:	$188,571.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,714.36
This Month's Payment - sent to Gallatin County		$37,714.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,881.39	
Amount Paid Thru This Month:	$9,881.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,976.27
This Month's Payment - sent to Gallatin County		$1,976.27

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.10	
Amount Paid Thru This Month:	$239.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.82
This Month's Payment - sent to Gallatin County		$47.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$228.90	
Amount Paid Thru This Month:	$228.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.78
This Month's Payment - sent to Gallatin County		$45.78

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,609.41	
Amount Paid Thru This Month:	$9,609.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,921.89
This Month's Payment - sent to Gallatin County		$1,921.89

Transportation 2nd Semester (10-3210)

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

Entitlement	$410.52	
Amount Paid Thru This Month:	$410.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.52
This Month's Payment - sent to Gallatin County		$410.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$80,311.60	
Amount Paid Thru This Month:	$80,311.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,062.32
This Month's Payment - sent to Gallatin County		$16,062.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,876.30	
Amount Paid Thru This Month:	$10,876.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,175.26
This Month's Payment - sent to Gallatin County		$2,175.26

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$478.20	
Amount Paid Thru This Month:	$478.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95.64
This Month's Payment - sent to Gallatin County		$95.64

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$457.80	
Amount Paid Thru This Month:	$457.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.56
This Month's Payment - sent to Gallatin County		$91.56

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,084.20	
Amount Paid Thru This Month:	$3,084.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$616.84
This Month's Payment - sent to Gallatin County		$616.84

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$80,311.60	
Amount Paid Thru This Month:	$80,311.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,062.32
This Month's Payment - sent to Gallatin County		$16,062.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,488.60	
Amount Paid Thru This Month:	$7,488.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,497.72
This Month's Payment - sent to Gallatin County		$1,497.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$478.20	
Amount Paid Thru This Month:	$478.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95.64
This Month's Payment - sent to Gallatin County		$95.64

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$457.80	
Amount Paid Thru This Month:	$457.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.56
This Month's Payment - sent to Gallatin County		$91.56

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,084.20	
Amount Paid Thru This Month:	$3,084.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$616.84
This Month's Payment - sent to Gallatin County		$616.84

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,648,969.14	
Amount Paid Thru This Month:	$1,648,969.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329,793.86
This Month's Payment - sent to Gallatin County		$329,793.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$149,208.57	
Amount Paid Thru This Month:	$149,208.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,841.69
This Month's Payment - sent to Gallatin County		$29,841.69

At Risk Student (01-3112)

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

Entitlement	$11,584.62	
Amount Paid Thru This Month:	$11,584.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,316.94
This Month's Payment - sent to Gallatin County		$2,316.94

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,863.58	
Amount Paid Thru This Month:	$12,863.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,572.70
This Month's Payment - sent to Gallatin County		$2,572.70

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$12,314.82	
Amount Paid Thru This Month:	$12,314.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,462.98
This Month's Payment - sent to Gallatin County		$2,462.98

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Gallatin County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$110,206.96	
Amount Paid Thru This Month:	$110,206.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,041.36
This Month's Payment - sent to Gallatin County		$22,041.36

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,698.69	
Amount Paid Thru This Month:	$11,698.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,698.69
This Month's Payment - sent to Gallatin County		$11,698.69

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,143,268.66	
Amount Paid Thru This Month:	$1,143,268.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$228,653.70
This Month's Payment - sent to Gallatin County		$228,653.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$58,211.38	
Amount Paid Thru This Month:	$58,211.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,642.26
This Month's Payment - sent to Gallatin County		$11,642.26

At Risk Student (01-3112)

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

Entitlement	$4,100.70	
Amount Paid Thru This Month:	$4,100.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$820.14
This Month's Payment - sent to Gallatin County		$820.14

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,814.35	
Amount Paid Thru This Month:	$6,814.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,362.83
This Month's Payment - sent to Gallatin County		$1,362.83

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,523.65	
Amount Paid Thru This Month:	$6,523.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,304.69
This Month's Payment - sent to Gallatin County		$1,304.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Gallatin County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$58,598.85	
Amount Paid Thru This Month:	$58,598.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,719.73
This Month's Payment - sent to Gallatin County		$11,719.73

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,881.92	
Amount Paid Thru This Month:	$3,881.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,881.92
This Month's Payment - sent to Gallatin County		$3,881.92

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$58,426.83	
Amount Paid Thru This Month:	$58,426.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,685.39
This Month's Payment - sent to Gallatin County		$11,685.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$5,349.00	
Amount Paid Thru This Month:	$5,349.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,069.80
This Month's Payment - sent to Gallatin County		$1,069.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$286.92	
Amount Paid Thru This Month:	$286.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57.40
This Month's Payment - sent to Gallatin County		$57.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$274.68	
Amount Paid Thru This Month:	$274.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.92
This Month's Payment - sent to Gallatin County		$54.92

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,850.52	
Amount Paid Thru This Month:	$1,850.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370.12
This Month's Payment - sent to Gallatin County		$370.12

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,106,567.20	
Amount Paid Thru This Month:	$2,106,567.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$421,313.44
This Month's Payment - sent to Gallatin County		$421,313.44

Significant Enrollment Increase (01-3119)

Entitlement	$75,264.00	
Amount Paid Thru This Month:	$75,264.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,211.20
This Month's Payment - sent to Gallatin County		$60,211.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$174,555.70	
Amount Paid Thru This Month:	$174,555.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,911.14
This Month's Payment - sent to Gallatin County		$34,911.14

At Risk Student (01-3112)

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

Entitlement	$3,403.16	
Amount Paid Thru This Month:	$3,403.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$680.60
This Month's Payment - sent to Gallatin County		$680.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$16,808.73	
Amount Paid Thru This Month:	$16,808.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,361.77
This Month's Payment - sent to Gallatin County		$3,361.77

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$16,091.67	
Amount Paid Thru This Month:	$16,091.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,218.31
This Month's Payment - sent to Gallatin County		$3,218.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,820.00	
Amount Paid Thru This Month:	$2,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.00
This Month's Payment - sent to Gallatin County		$564.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$108,409.63	
Amount Paid Thru This Month:	$108,409.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,681.95
This Month's Payment - sent to Gallatin County		$21,681.95

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,660.30	
Amount Paid Thru This Month:	$3,660.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,660.30
This Month's Payment - sent to Gallatin County		$3,660.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$542,614.37	
Amount Paid Thru This Month:	$542,614.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,522.85
This Month's Payment - sent to Gallatin County		$108,522.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$58,375.42	
Amount Paid Thru This Month:	$58,375.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,675.10
This Month's Payment - sent to Gallatin County		$11,675.10

At Risk Student (01-3112)

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

Entitlement	$2,412.30	
Amount Paid Thru This Month:	$2,412.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$482.46
This Month's Payment - sent to Gallatin County		$482.46

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,801.69	
Amount Paid Thru This Month:	$3,801.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$760.33
This Month's Payment - sent to Gallatin County		$760.33

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,639.51	
Amount Paid Thru This Month:	$3,639.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.91
This Month's Payment - sent to Gallatin County		$727.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Gallatin County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,285.71	
Amount Paid Thru This Month:	$23,285.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,657.15
This Month's Payment - sent to Gallatin County		$4,657.15

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$706,782.73	
Amount Paid Thru This Month:	$706,782.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141,356.57
This Month's Payment - sent to Gallatin County		$141,356.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$72,211.50	
Amount Paid Thru This Month:	$72,211.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,442.30
This Month's Payment - sent to Gallatin County		$14,442.30

At Risk Student (01-3112)

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

Entitlement	$280.15	
Amount Paid Thru This Month:	$280.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55.99
This Month's Payment - sent to Gallatin County		$55.99

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,188.47	
Amount Paid Thru This Month:	$5,188.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,037.67
This Month's Payment - sent to Gallatin County		$1,037.67

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,967.13	
Amount Paid Thru This Month:	$4,967.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$993.45
This Month's Payment - sent to Gallatin County		$993.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Gallatin County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,463.57	
Amount Paid Thru This Month:	$33,463.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,692.69
This Month's Payment - sent to Gallatin County		$6,692.69

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$271,515.53	
Amount Paid Thru This Month:	$271,515.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,303.13
This Month's Payment - sent to Gallatin County		$54,303.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$36,373.20	
Amount Paid Thru This Month:	$36,373.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,274.64
This Month's Payment - sent to Gallatin County		$7,274.64

At Risk Student (01-3112)

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

Entitlement	$760.89	
Amount Paid Thru This Month:	$760.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$152.17
This Month's Payment - sent to Gallatin County		$152.17

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,601.97	
Amount Paid Thru This Month:	$1,601.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.37
This Month's Payment - sent to Gallatin County		$320.37

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,533.63	
Amount Paid Thru This Month:	$1,533.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.75
This Month's Payment - sent to Gallatin County		$306.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Gallatin County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,327.34	
Amount Paid Thru This Month:	$8,327.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,665.50
This Month's Payment - sent to Gallatin County		$1,665.50

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,080.77	
Amount Paid Thru This Month:	$1,080.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,080.77
This Month's Payment - sent to Gallatin County		$1,080.77

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$7,148,981.99	
Amount Paid Thru This Month:	$7,148,981.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,429,796.39
This Month's Payment - sent to 1st Security Belgrade		$1,429,796.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$811,860.52	
Amount Paid Thru This Month:	$811,860.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$162,372.12
This Month's Payment - sent to 1st Security Belgrade		$162,372.12

At Risk Student (01-3112)

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

Entitlement	$47,450.24	
Amount Paid Thru This Month:	$47,450.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,490.08
This Month's Payment - sent to 1st Security Belgrade		$9,490.08

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$58,722.96	
Amount Paid Thru This Month:	$58,722.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,744.56
This Month's Payment - sent to 1st Security Belgrade		$11,744.56

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$56,217.84	
Amount Paid Thru This Month:	$56,217.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,243.60
This Month's Payment - sent to 1st Security Belgrade		$11,243.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$17,390.00	
Amount Paid Thru This Month:	$17,390.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,478.00
This Month's Payment - sent to 1st Security Belgrade		$3,478.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$600,158.02	
Amount Paid Thru This Month:	$600,158.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120,031.62
This Month's Payment - sent to 1st Security Belgrade		$120,031.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,659,350.75	
Amount Paid Thru This Month:	$3,659,350.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$731,870.11
This Month's Payment - sent to 1st Security Belgrade		$731,870.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$335,118.42	
Amount Paid Thru This Month:	$335,118.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,023.70
This Month's Payment - sent to 1st Security Belgrade		$67,023.70

At Risk Student (01-3112)

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

Entitlement	$20,289.73	
Amount Paid Thru This Month:	$20,289.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,057.97
This Month's Payment - sent to 1st Security Belgrade		$4,057.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$24,579.48	
Amount Paid Thru This Month:	$24,579.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,915.88
This Month's Payment - sent to 1st Security Belgrade		$4,915.88

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$23,530.92	
Amount Paid Thru This Month:	$23,530.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,706.20
This Month's Payment - sent to 1st Security Belgrade		$4,706.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,520.00	
Amount Paid Thru This Month:	$7,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,504.00
This Month's Payment - sent to 1st Security Belgrade		$1,504.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$208,899.76	
Amount Paid Thru This Month:	$208,899.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,779.92
This Month's Payment - sent to 1st Security Belgrade		$41,779.92

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$55,690.84	
Amount Paid Thru This Month:	$55,690.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,138.20
This Month's Payment - sent to Gallatin County		$11,138.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,851.28	
Amount Paid Thru This Month:	$3,851.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$770.24
This Month's Payment - sent to Gallatin County		$770.24

At Risk Student (01-3112)

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

Entitlement	$356.08	
Amount Paid Thru This Month:	$356.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.20
This Month's Payment - sent to Gallatin County		$71.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$263.01	
Amount Paid Thru This Month:	$263.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.61
This Month's Payment - sent to Gallatin County		$52.61

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$251.79	
Amount Paid Thru This Month:	$251.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50.35
This Month's Payment - sent to Gallatin County		$50.35

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,542.10	
Amount Paid Thru This Month:	$1,542.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308.42
This Month's Payment - sent to Gallatin County		$308.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,155,058.05	
Amount Paid Thru This Month:	$1,155,058.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$231,011.57
This Month's Payment - sent to 1st Security West Yellowstone		$231,011.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$78,452.00	
Amount Paid Thru This Month:	$78,452.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,690.40
This Month's Payment - sent to 1st Security West Yellowstone		$15,690.40

At Risk Student (01-3112)

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

Entitlement	$6,604.41	
Amount Paid Thru This Month:	$6,604.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,320.89
This Month's Payment - sent to 1st Security West Yellowstone		$1,320.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,220.82	
Amount Paid Thru This Month:	$7,220.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,444.18
This Month's Payment - sent to 1st Security West Yellowstone		$1,444.18

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,912.78	
Amount Paid Thru This Month:	$6,912.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,382.54
This Month's Payment - sent to 1st Security West Yellowstone		$1,382.54

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$45,954.58	
Amount Paid Thru This Month:	$45,954.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,190.90
This Month's Payment - sent to 1st Security West Yellowstone		$9,190.90

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,924.70	
Amount Paid Thru This Month:	$5,924.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,924.70
This Month's Payment - sent to 1st Security West Yellowstone		$5,924.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$492,313.28	
Amount Paid Thru This Month:	$492,313.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98,462.64
This Month's Payment - sent to Gallatin County		$98,462.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,333.10	
Amount Paid Thru This Month:	$53,333.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,666.62
This Month's Payment - sent to Gallatin County		$10,666.62

At Risk Student (01-3112)

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

Entitlement	$3,411.99	
Amount Paid Thru This Month:	$3,411.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$682.39
This Month's Payment - sent to Gallatin County		$682.39

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,088.61	
Amount Paid Thru This Month:	$4,088.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$817.73
This Month's Payment - sent to Gallatin County		$817.73

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,914.19	
Amount Paid Thru This Month:	$3,914.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$782.83
This Month's Payment - sent to Gallatin County		$782.83

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Gallatin County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$26,369.91	
Amount Paid Thru This Month:	$26,369.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,273.99
This Month's Payment - sent to Gallatin County		$5,273.99

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,720.62	
Amount Paid Thru This Month:	$1,720.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,720.62
This Month's Payment - sent to Gallatin County		$1,720.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,605,674.87	
Amount Paid Thru This Month:	$1,605,674.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$321,134.95
This Month's Payment - sent to Gallatin County		$321,134.95

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$124,810.00	
Amount Paid Thru This Month:	$124,810.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,962.00
This Month's Payment - sent to Gallatin County		$24,962.00

At Risk Student (01-3112)

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

Entitlement	$1,186.26	
Amount Paid Thru This Month:	$1,186.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$237.22
This Month's Payment - sent to Gallatin County		$237.22

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,711.68	
Amount Paid Thru This Month:	$10,711.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,142.32
This Month's Payment - sent to Gallatin County		$2,142.32

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$10,254.72	
Amount Paid Thru This Month:	$10,254.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,050.96
This Month's Payment - sent to Gallatin County		$2,050.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Gallatin County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$69,086.08	
Amount Paid Thru This Month:	$69,086.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,817.20
This Month's Payment - sent to Gallatin County		$13,817.20

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,500.53	
Amount Paid Thru This Month:	$7,500.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,500.53
This Month's Payment - sent to Gallatin County		$7,500.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$35,089.44	
Amount Paid Thru This Month:	$35,089.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,017.92
This Month's Payment - sent to Gallatin County		$7,017.92

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$138,163.20	
Amount Paid Thru This Month:	$138,163.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,632.64
This Month's Payment - sent to Gallatin County		$27,632.64

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$122,059.02	
Amount Paid Thru This Month:	$122,059.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,411.82
This Month's Payment - sent to Gallatin County		$24,411.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$399,712.32	
Amount Paid Thru This Month:	$399,712.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,942.48
This Month's Payment - sent to Garfield County		$79,942.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,799.13	
Amount Paid Thru This Month:	$42,799.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,559.85
This Month's Payment - sent to Garfield County		$8,559.85

At Risk Student (01-3112)

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

Entitlement	$1,895.77	
Amount Paid Thru This Month:	$1,895.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$379.13
This Month's Payment - sent to Garfield County		$379.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,630.10	
Amount Paid Thru This Month:	$2,630.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526.02
This Month's Payment - sent to Garfield County		$526.02

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,517.90	
Amount Paid Thru This Month:	$2,517.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$503.58
This Month's Payment - sent to Garfield County		$503.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Garfield County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,963.10	
Amount Paid Thru This Month:	$16,963.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,392.62
This Month's Payment - sent to Garfield County		$3,392.62

Transportation 2nd Semester (10-3210)

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

Entitlement	$721.87	
Amount Paid Thru This Month:	$721.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$721.87
This Month's Payment - sent to Garfield County		$721.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$352,935.56	
Amount Paid Thru This Month:	$352,935.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,587.08
This Month's Payment - sent to Garfield County		$70,587.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,531.57	
Amount Paid Thru This Month:	$28,531.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,706.29
This Month's Payment - sent to Garfield County		$5,706.29

At Risk Student (01-3112)

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

Entitlement	$1,198.83	
Amount Paid Thru This Month:	$1,198.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$239.79
This Month's Payment - sent to Garfield County		$239.79

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,362.87	
Amount Paid Thru This Month:	$1,362.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.55
This Month's Payment - sent to Garfield County		$272.55

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,304.73	
Amount Paid Thru This Month:	$1,304.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$260.97
This Month's Payment - sent to Garfield County		$260.97

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,481.55	
Amount Paid Thru This Month:	$8,481.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,696.27
This Month's Payment - sent to Garfield County		$1,696.27

Transportation 2nd Semester (10-3210)

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

Entitlement	$31,163.30	
Amount Paid Thru This Month:	$31,163.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,163.30
This Month's Payment - sent to Garfield County		$31,163.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$47,482.31	
Amount Paid Thru This Month:	$47,482.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,496.47
This Month's Payment - sent to Garfield County		$9,496.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Garfield County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,529.89	
Amount Paid Thru This Month:	$1,529.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$305.97
This Month's Payment - sent to Garfield County		$305.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$191.28	
Amount Paid Thru This Month:	$191.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.24
This Month's Payment - sent to Garfield County		$38.24

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$183.12	
Amount Paid Thru This Month:	$183.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.64
This Month's Payment - sent to Garfield County		$36.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,079.47	
Amount Paid Thru This Month:	$1,079.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215.87
This Month's Payment - sent to Garfield County		$215.87

Transportation 2nd Semester (10-3210)

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

Entitlement	$327.77	
Amount Paid Thru This Month:	$327.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$327.77
This Month's Payment - sent to Garfield County		$327.77

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$33,799.64	
Amount Paid Thru This Month:	$33,799.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,759.96
This Month's Payment - sent to Garfield County		$6,759.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Garfield County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,856.23	
Amount Paid Thru This Month:	$1,856.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$371.27
This Month's Payment - sent to Garfield County		$371.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

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

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$68.67	
Amount Paid Thru This Month:	$68.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13.71
This Month's Payment - sent to Garfield County		$13.71

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$308.42	
Amount Paid Thru This Month:	$308.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61.70
This Month's Payment - sent to Garfield County		$61.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$69,369.93	
Amount Paid Thru This Month:	$69,369.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,874.01
This Month's Payment - sent to Garfield County		$13,874.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Garfield County		$713.20

At Risk Student (01-3112)

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

Entitlement	$2,013.53	
Amount Paid Thru This Month:	$2,013.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$402.73
This Month's Payment - sent to Garfield County		$402.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$382.56	
Amount Paid Thru This Month:	$382.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.48
This Month's Payment - sent to Garfield County		$76.48

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$366.24	
Amount Paid Thru This Month:	$366.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73.28
This Month's Payment - sent to Garfield County		$73.28

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,004.73	
Amount Paid Thru This Month:	$2,004.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$400.97
This Month's Payment - sent to Garfield County		$400.97

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,182.75	
Amount Paid Thru This Month:	$2,182.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,182.75
This Month's Payment - sent to Garfield County		$2,182.75

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$33,799.64	
Amount Paid Thru This Month:	$33,799.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,759.96
This Month's Payment - sent to Garfield County		$6,759.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Garfield County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

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

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$68.67	
Amount Paid Thru This Month:	$68.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13.71
This Month's Payment - sent to Garfield County		$13.71

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$308.42	
Amount Paid Thru This Month:	$308.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61.70
This Month's Payment - sent to Garfield County		$61.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,900,116.31	
Amount Paid Thru This Month:	$3,900,116.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$780,023.27
This Month's Payment - sent to Browning Public Schools		$780,023.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$425,566.44	
Amount Paid Thru This Month:	$425,566.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,113.32
This Month's Payment - sent to Browning Public Schools		$85,113.32

At Risk Student (01-3112)

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

Entitlement	$166,347.24	
Amount Paid Thru This Month:	$166,347.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,269.48
This Month's Payment - sent to Browning Public Schools		$33,269.48

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$31,465.56	
Amount Paid Thru This Month:	$31,465.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,293.08
This Month's Payment - sent to Browning Public Schools		$6,293.08

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$30,123.24	
Amount Paid Thru This Month:	$30,123.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,024.68
This Month's Payment - sent to Browning Public Schools		$6,024.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$285,055.00	
Amount Paid Thru This Month:	$285,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,011.00
This Month's Payment - sent to Browning Public Schools		$57,011.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$381,417.23	
Amount Paid Thru This Month:	$381,417.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,283.47
This Month's Payment - sent to Browning Public Schools		$76,283.47

Transportation 2nd Semester (10-3210)

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

Entitlement	$69,435.59	
Amount Paid Thru This Month:	$69,435.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,435.59
This Month's Payment - sent to Browning Public Schools		$69,435.59

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,121,600.57	
Amount Paid Thru This Month:	$2,121,600.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$424,320.09
This Month's Payment - sent to Browning Public Schools		$424,320.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$156,583.06	
Amount Paid Thru This Month:	$156,583.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,316.58
This Month's Payment - sent to Browning Public Schools		$31,316.58

At Risk Student (01-3112)

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

Entitlement	$60,484.22	
Amount Paid Thru This Month:	$60,484.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,096.86
This Month's Payment - sent to Browning Public Schools		$12,096.86

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$13,676.52	
Amount Paid Thru This Month:	$13,676.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,735.32
This Month's Payment - sent to Browning Public Schools		$2,735.32

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$13,093.08	
Amount Paid Thru This Month:	$13,093.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,618.60
This Month's Payment - sent to Browning Public Schools		$2,618.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$127,840.00	
Amount Paid Thru This Month:	$127,840.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,568.00
This Month's Payment - sent to Browning Public Schools		$25,568.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$113,907.94	
Amount Paid Thru This Month:	$113,907.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,781.62
This Month's Payment - sent to Browning Public Schools		$22,781.62

Transportation 2nd Semester (10-3210)

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

Entitlement	$16,572.94	
Amount Paid Thru This Month:	$16,572.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,572.94
This Month's Payment - sent to Browning Public Schools		$16,572.94

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,737,352.00	
Amount Paid Thru This Month:	$1,737,352.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$347,470.40
This Month's Payment - sent to Cut Bank School Stockmans Bank		$347,470.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$194,133.04	
Amount Paid Thru This Month:	$194,133.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,826.64
This Month's Payment - sent to Cut Bank School Stockmans Bank		$38,826.64

At Risk Student (01-3112)

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

Entitlement	$33,253.70	
Amount Paid Thru This Month:	$33,253.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,650.74
This Month's Payment - sent to Cut Bank School Stockmans Bank		$6,650.74

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$13,676.52	
Amount Paid Thru This Month:	$13,676.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,735.32
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,735.32

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$13,093.08	
Amount Paid Thru This Month:	$13,093.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,618.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,618.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$65,095.00	
Amount Paid Thru This Month:	$65,095.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,019.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$13,019.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$187,063.64	
Amount Paid Thru This Month:	$187,063.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,412.76
This Month's Payment - sent to Cut Bank School Stockmans Bank		$37,412.76

Transportation 2nd Semester (10-3210)

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

Entitlement	$18,521.60	
Amount Paid Thru This Month:	$18,521.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,521.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$18,521.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$977,848.26	
Amount Paid Thru This Month:	$977,848.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$195,569.62
This Month's Payment - sent to Cut Bank School Stockmans Bank		$195,569.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$82,481.58	
Amount Paid Thru This Month:	$82,481.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,496.30
This Month's Payment - sent to Cut Bank School Stockmans Bank		$16,496.30

At Risk Student (01-3112)

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

Entitlement	$8,784.92	
Amount Paid Thru This Month:	$8,784.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,757.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,757.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,666.67	
Amount Paid Thru This Month:	$5,666.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,133.31
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,133.31

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,424.93	
Amount Paid Thru This Month:	$5,424.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,085.01
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,085.01

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$25,380.00	
Amount Paid Thru This Month:	$25,380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,076.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$5,076.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$36,085.14	
Amount Paid Thru This Month:	$36,085.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,217.06
This Month's Payment - sent to Cut Bank School Stockmans Bank		$7,217.06

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,347.74	
Amount Paid Thru This Month:	$12,347.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,347.74
This Month's Payment - sent to Cut Bank School Stockmans Bank		$12,347.74

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$208,769.03	
Amount Paid Thru This Month:	$208,769.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,753.83
This Month's Payment - sent to East Glacier Park Grade El		$41,753.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,396.00	
Amount Paid Thru This Month:	$21,396.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,279.20
This Month's Payment - sent to East Glacier Park Grade El		$4,279.20

At Risk Student (01-3112)

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

Entitlement	$4,528.12	
Amount Paid Thru This Month:	$4,528.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$905.64
This Month's Payment - sent to East Glacier Park Grade El		$905.64

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,601.97	
Amount Paid Thru This Month:	$1,601.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.37
This Month's Payment - sent to East Glacier Park Grade El		$320.37

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,533.63	
Amount Paid Thru This Month:	$1,533.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.75
This Month's Payment - sent to East Glacier Park Grade El		$306.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$12,690.00	
Amount Paid Thru This Month:	$12,690.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,538.00
This Month's Payment - sent to East Glacier Park Grade El		$2,538.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,923.07	
Amount Paid Thru This Month:	$11,923.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,384.59
This Month's Payment - sent to East Glacier Park Grade El		$2,384.59

Transportation 2nd Semester (10-3210)

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

Entitlement	$39.09	
Amount Paid Thru This Month:	$39.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39.09
This Month's Payment - sent to East Glacier Park Grade El		$39.09

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$58,426.83	
Amount Paid Thru This Month:	$58,426.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,685.39
This Month's Payment - sent to Mountain View Elementary		$11,685.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,993.92	
Amount Paid Thru This Month:	$3,993.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$798.80
This Month's Payment - sent to Mountain View Elementary		$798.80

At Risk Student (01-3112)

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

Entitlement	$1,983.91	
Amount Paid Thru This Month:	$1,983.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$396.79
This Month's Payment - sent to Mountain View Elementary		$396.79

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$286.92	
Amount Paid Thru This Month:	$286.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57.40
This Month's Payment - sent to Mountain View Elementary		$57.40

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$274.68	
Amount Paid Thru This Month:	$274.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.92
This Month's Payment - sent to Mountain View Elementary		$54.92

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,850.52	
Amount Paid Thru This Month:	$1,850.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370.12
This Month's Payment - sent to Mountain View Elementary		$370.12

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$395,343.57	
Amount Paid Thru This Month:	$395,343.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,068.69
This Month's Payment - sent to Golden Valley County		$79,068.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$49,032.50	
Amount Paid Thru This Month:	$49,032.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,806.50
This Month's Payment - sent to Golden Valley County		$9,806.50

At Risk Student (01-3112)

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

Entitlement	$4,301.78	
Amount Paid Thru This Month:	$4,301.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$860.34
This Month's Payment - sent to Golden Valley County		$860.34

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,315.05	
Amount Paid Thru This Month:	$1,315.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$262.97
This Month's Payment - sent to Golden Valley County		$262.97

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,258.95	
Amount Paid Thru This Month:	$1,258.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$251.75
This Month's Payment - sent to Golden Valley County		$251.75

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,247.87	
Amount Paid Thru This Month:	$7,247.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,449.55
This Month's Payment - sent to Golden Valley County		$1,449.55

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,428.60	
Amount Paid Thru This Month:	$9,428.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,428.60
This Month's Payment - sent to Golden Valley County		$9,428.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$480,668.00	
Amount Paid Thru This Month:	$480,668.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,133.60
This Month's Payment - sent to Golden Valley County		$96,133.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$39,190.34	
Amount Paid Thru This Month:	$39,190.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,838.10
This Month's Payment - sent to Golden Valley County		$7,838.10

At Risk Student (01-3112)

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

Entitlement	$2,395.13	
Amount Paid Thru This Month:	$2,395.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$479.05
This Month's Payment - sent to Golden Valley County		$479.05

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,960.62	
Amount Paid Thru This Month:	$1,960.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.14
This Month's Payment - sent to Golden Valley County		$392.14

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,876.98	
Amount Paid Thru This Month:	$1,876.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$375.38
This Month's Payment - sent to Golden Valley County		$375.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Golden Valley County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$39,645.37	
Amount Paid Thru This Month:	$39,645.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,929.05
This Month's Payment - sent to Golden Valley County		$7,929.05

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,751.40	
Amount Paid Thru This Month:	$9,751.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,751.40
This Month's Payment - sent to Golden Valley County		$9,751.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$812,983.44	
Amount Paid Thru This Month:	$812,983.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$162,596.72
This Month's Payment - sent to Granite County		$162,596.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$68,124.86	
Amount Paid Thru This Month:	$68,124.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,624.94
This Month's Payment - sent to Granite County		$13,624.94

At Risk Student (01-3112)

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

Entitlement	$6,085.94	
Amount Paid Thru This Month:	$6,085.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,217.22
This Month's Payment - sent to Granite County		$1,217.22

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,495.08	
Amount Paid Thru This Month:	$4,495.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$899.00
This Month's Payment - sent to Granite County		$899.00

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,303.32	
Amount Paid Thru This Month:	$4,303.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$860.68
This Month's Payment - sent to Granite County		$860.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Granite County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$29,218.01	
Amount Paid Thru This Month:	$29,218.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,843.61
This Month's Payment - sent to Granite County		$5,843.61

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,031.28	
Amount Paid Thru This Month:	$12,031.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,031.28
This Month's Payment - sent to Granite County		$12,031.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$88,516.91	
Amount Paid Thru This Month:	$88,516.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,703.39
This Month's Payment - sent to Granite County		$17,703.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,313.87	
Amount Paid Thru This Month:	$7,313.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,462.75
This Month's Payment - sent to Granite County		$1,462.75

At Risk Student (01-3112)

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

Entitlement	$1,493.74	
Amount Paid Thru This Month:	$1,493.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298.78
This Month's Payment - sent to Granite County		$298.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$549.93	
Amount Paid Thru This Month:	$549.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110.01
This Month's Payment - sent to Granite County		$110.01

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$526.47	
Amount Paid Thru This Month:	$526.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105.27
This Month's Payment - sent to Granite County		$105.27

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,148.11	
Amount Paid Thru This Month:	$6,148.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,229.63
This Month's Payment - sent to Granite County		$1,229.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$444,147.02	
Amount Paid Thru This Month:	$444,147.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,829.42
This Month's Payment - sent to Granite County		$88,829.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$41,982.52	
Amount Paid Thru This Month:	$41,982.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,396.52
This Month's Payment - sent to Granite County		$8,396.52

At Risk Student (01-3112)

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

Entitlement	$4,806.70	
Amount Paid Thru This Month:	$4,806.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$961.34
This Month's Payment - sent to Granite County		$961.34

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,012.66	
Amount Paid Thru This Month:	$3,012.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$602.50
This Month's Payment - sent to Granite County		$602.50

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,884.14	
Amount Paid Thru This Month:	$2,884.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$576.86
This Month's Payment - sent to Granite County		$576.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Granite County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$22,972.85	
Amount Paid Thru This Month:	$22,972.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,594.53
This Month's Payment - sent to Granite County		$4,594.53

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,777.37	
Amount Paid Thru This Month:	$2,777.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,777.37
This Month's Payment - sent to Granite County		$2,777.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$391,332.41	
Amount Paid Thru This Month:	$391,332.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,266.49
This Month's Payment - sent to Granite County		$78,266.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,877.47	
Amount Paid Thru This Month:	$28,877.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,775.47
This Month's Payment - sent to Granite County		$5,775.47

At Risk Student (01-3112)

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

Entitlement	$2,570.45	
Amount Paid Thru This Month:	$2,570.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$514.05
This Month's Payment - sent to Granite County		$514.05

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,625.88	
Amount Paid Thru This Month:	$1,625.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$325.16
This Month's Payment - sent to Granite County		$325.16

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,556.52	
Amount Paid Thru This Month:	$1,556.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$311.32
This Month's Payment - sent to Granite County		$311.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Granite County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,486.28	
Amount Paid Thru This Month:	$10,486.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,097.24
This Month's Payment - sent to Granite County		$2,097.24

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,016.07	
Amount Paid Thru This Month:	$3,016.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,016.07
This Month's Payment - sent to Granite County		$3,016.07

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$72,105.48	
Amount Paid Thru This Month:	$72,105.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,421.08
This Month's Payment - sent to Hill County		$14,421.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,203.32	
Amount Paid Thru This Month:	$7,203.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,440.68
This Month's Payment - sent to Hill County		$1,440.68

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$406.47	
Amount Paid Thru This Month:	$406.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81.27
This Month's Payment - sent to Hill County		$81.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$389.13	
Amount Paid Thru This Month:	$389.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.85
This Month's Payment - sent to Hill County		$77.85

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,621.57	
Amount Paid Thru This Month:	$2,621.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$524.29
This Month's Payment - sent to Hill County		$524.29

Transportation 2nd Semester (10-3210)

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

Entitlement	$898.13	
Amount Paid Thru This Month:	$898.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$898.13
This Month's Payment - sent to Hill County		$898.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$970,815.74	
Amount Paid Thru This Month:	$970,815.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$194,163.18
This Month's Payment - sent to Hill County		$194,163.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$95,436.86	
Amount Paid Thru This Month:	$95,436.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,087.34
This Month's Payment - sent to Hill County		$19,087.34

At Risk Student (01-3112)

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

Entitlement	$32,527.15	
Amount Paid Thru This Month:	$32,527.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,505.39
This Month's Payment - sent to Hill County		$6,505.39

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,388.19	
Amount Paid Thru This Month:	$7,388.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,477.63
This Month's Payment - sent to Hill County		$1,477.63

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,073.01	
Amount Paid Thru This Month:	$7,073.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,414.61
This Month's Payment - sent to Hill County		$1,414.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$70,970.00	
Amount Paid Thru This Month:	$70,970.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,194.00
This Month's Payment - sent to Hill County		$14,194.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$47,496.68	
Amount Paid Thru This Month:	$47,496.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,499.32
This Month's Payment - sent to Hill County		$9,499.32

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,222.00	
Amount Paid Thru This Month:	$8,222.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,222.00
This Month's Payment - sent to Hill County		$8,222.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$534,209.70	
Amount Paid Thru This Month:	$534,209.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,841.94
This Month's Payment - sent to Hill County		$106,841.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$37,218.34	
Amount Paid Thru This Month:	$37,218.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,443.70
This Month's Payment - sent to Hill County		$7,443.70

At Risk Student (01-3112)

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

Entitlement	$11,030.00	
Amount Paid Thru This Month:	$11,030.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,206.00
This Month's Payment - sent to Hill County		$2,206.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,606.19	
Amount Paid Thru This Month:	$2,606.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$521.23
This Month's Payment - sent to Hill County		$521.23

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,495.01	
Amount Paid Thru This Month:	$2,495.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$499.01
This Month's Payment - sent to Hill County		$499.01

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$24,910.00	
Amount Paid Thru This Month:	$24,910.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,982.00
This Month's Payment - sent to Hill County		$4,982.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$21,932.86	
Amount Paid Thru This Month:	$21,932.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,386.54
This Month's Payment - sent to Hill County		$4,386.54

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,222.00	
Amount Paid Thru This Month:	$8,222.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,222.00
This Month's Payment - sent to Hill County		$8,222.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,660,900.19	
Amount Paid Thru This Month:	$3,660,900.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$732,180.03
This Month's Payment - sent to HavreSchool Independent Bank		$732,180.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$339,697.16	
Amount Paid Thru This Month:	$339,697.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,939.40
This Month's Payment - sent to HavreSchool Independent Bank		$67,939.40

At Risk Student (01-3112)

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

Entitlement	$70,363.87	
Amount Paid Thru This Month:	$70,363.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,072.75
This Month's Payment - sent to HavreSchool Independent Bank		$14,072.75

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$29,624.49	
Amount Paid Thru This Month:	$29,624.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,924.89
This Month's Payment - sent to HavreSchool Independent Bank		$5,924.89

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$28,360.71	
Amount Paid Thru This Month:	$28,360.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,672.15
This Month's Payment - sent to HavreSchool Independent Bank		$5,672.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$80,370.00	
Amount Paid Thru This Month:	$80,370.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,074.00
This Month's Payment - sent to HavreSchool Independent Bank		$16,074.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$254,750.79	
Amount Paid Thru This Month:	$254,750.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,950.15
This Month's Payment - sent to HavreSchool Independent Bank		$50,950.15

Transportation 2nd Semester (10-3210)

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

Entitlement	$34,834.90	
Amount Paid Thru This Month:	$34,834.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,834.90
This Month's Payment - sent to HavreSchool Independent Bank		$34,834.90

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,982,965.98	
Amount Paid Thru This Month:	$1,982,965.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$396,593.18
This Month's Payment - sent to HavreSchool Independent Bank		$396,593.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$140,928.32	
Amount Paid Thru This Month:	$140,928.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,185.68
This Month's Payment - sent to HavreSchool Independent Bank		$28,185.68

At Risk Student (01-3112)

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

Entitlement	$15,557.76	
Amount Paid Thru This Month:	$15,557.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,111.52
This Month's Payment - sent to HavreSchool Independent Bank		$3,111.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,696.21	
Amount Paid Thru This Month:	$12,696.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,539.25
This Month's Payment - sent to HavreSchool Independent Bank		$2,539.25

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$12,154.59	
Amount Paid Thru This Month:	$12,154.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,430.91
This Month's Payment - sent to HavreSchool Independent Bank		$2,430.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$26,555.00	
Amount Paid Thru This Month:	$26,555.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,311.00
This Month's Payment - sent to HavreSchool Independent Bank		$5,311.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$109,459.20	
Amount Paid Thru This Month:	$109,459.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,891.84
This Month's Payment - sent to HavreSchool Independent Bank		$21,891.84

Transportation 2nd Semester (10-3210)

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

Entitlement	$16,321.24	
Amount Paid Thru This Month:	$16,321.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,321.24
This Month's Payment - sent to HavreSchool Independent Bank		$16,321.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$99,456.07	
Amount Paid Thru This Month:	$99,456.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,891.19
This Month's Payment - sent to Hill County		$19,891.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,132.00	
Amount Paid Thru This Month:	$7,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,426.40
This Month's Payment - sent to Hill County		$1,426.40

At Risk Student (01-3112)

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

Entitlement	$805.51	
Amount Paid Thru This Month:	$805.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161.11
This Month's Payment - sent to Hill County		$161.11

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$645.57	
Amount Paid Thru This Month:	$645.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129.09
This Month's Payment - sent to Hill County		$129.09

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$618.03	
Amount Paid Thru This Month:	$618.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.63
This Month's Payment - sent to Hill County		$123.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Hill County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,565.10	
Amount Paid Thru This Month:	$4,565.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$913.02
This Month's Payment - sent to Hill County		$913.02

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,332.63	
Amount Paid Thru This Month:	$3,332.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,332.63
This Month's Payment - sent to Hill County		$3,332.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,484,839.46	
Amount Paid Thru This Month:	$1,484,839.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296,967.86
This Month's Payment - sent to Hill County		$296,967.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$129,203.31	
Amount Paid Thru This Month:	$129,203.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,840.67
This Month's Payment - sent to Hill County		$25,840.67

At Risk Student (01-3112)

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

Entitlement	$53,236.45	
Amount Paid Thru This Month:	$53,236.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,647.25
This Month's Payment - sent to Hill County		$10,647.25

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,811.54	
Amount Paid Thru This Month:	$11,811.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,362.34
This Month's Payment - sent to Hill County		$2,362.34

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$11,307.66	
Amount Paid Thru This Month:	$11,307.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,261.50
This Month's Payment - sent to Hill County		$2,261.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$98,700.00	
Amount Paid Thru This Month:	$98,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,740.00
This Month's Payment - sent to Hill County		$19,740.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$76,179.74	
Amount Paid Thru This Month:	$76,179.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,235.98
This Month's Payment - sent to Hill County		$15,235.98

Transportation 2nd Semester (10-3210)

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

Entitlement	$22,407.84	
Amount Paid Thru This Month:	$22,407.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,407.84
This Month's Payment - sent to Hill County		$22,407.84

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$66,634.29	
Amount Paid Thru This Month:	$66,634.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,326.85
This Month's Payment - sent to Hill County		$13,326.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,142.70	
Amount Paid Thru This Month:	$7,142.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,428.54
This Month's Payment - sent to Hill County		$1,428.54

At Risk Student (01-3112)

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

Entitlement	$3,445.00	
Amount Paid Thru This Month:	$3,445.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$689.00
This Month's Payment - sent to Hill County		$689.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$358.65	
Amount Paid Thru This Month:	$358.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.69
This Month's Payment - sent to Hill County		$71.69

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$343.35	
Amount Paid Thru This Month:	$343.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68.63
This Month's Payment - sent to Hill County		$68.63

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,313.15	
Amount Paid Thru This Month:	$2,313.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$462.59
This Month's Payment - sent to Hill County		$462.59

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$669,768.71	
Amount Paid Thru This Month:	$669,768.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133,953.75
This Month's Payment - sent to Hill County		$133,953.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$40,181.69	
Amount Paid Thru This Month:	$40,181.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,036.33
This Month's Payment - sent to Hill County		$8,036.33

At Risk Student (01-3112)

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

Entitlement	$16,432.43	
Amount Paid Thru This Month:	$16,432.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,286.51
This Month's Payment - sent to Hill County		$3,286.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,538.68	
Amount Paid Thru This Month:	$3,538.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$707.72
This Month's Payment - sent to Hill County		$707.72

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,387.72	
Amount Paid Thru This Month:	$3,387.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$677.56
This Month's Payment - sent to Hill County		$677.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$34,780.00	
Amount Paid Thru This Month:	$34,780.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,956.00
This Month's Payment - sent to Hill County		$6,956.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$22,823.08	
Amount Paid Thru This Month:	$22,823.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,564.60
This Month's Payment - sent to Hill County		$4,564.60

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,601.96	
Amount Paid Thru This Month:	$5,601.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,601.96
This Month's Payment - sent to Hill County		$5,601.96

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$528,630.87	
Amount Paid Thru This Month:	$528,630.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,726.15
This Month's Payment - sent to Hill County		$105,726.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,900.09	
Amount Paid Thru This Month:	$53,900.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,780.01
This Month's Payment - sent to Hill County		$10,780.01

At Risk Student (01-3112)

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

Entitlement	$5,264.59	
Amount Paid Thru This Month:	$5,264.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,052.91
This Month's Payment - sent to Hill County		$1,052.91

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,706.05	
Amount Paid Thru This Month:	$3,706.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$741.17
This Month's Payment - sent to Hill County		$741.17

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,547.95	
Amount Paid Thru This Month:	$3,547.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$709.55
This Month's Payment - sent to Hill County		$709.55

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Hill County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,902.55	
Amount Paid Thru This Month:	$23,902.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,780.47
This Month's Payment - sent to Hill County		$4,780.47

Transportation 2nd Semester (10-3210)

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

Entitlement	$10,202.03	
Amount Paid Thru This Month:	$10,202.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,202.03
This Month's Payment - sent to Hill County		$10,202.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$345,951.40	
Amount Paid Thru This Month:	$345,951.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,190.28
This Month's Payment - sent to Hill County		$69,190.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$26,620.19	
Amount Paid Thru This Month:	$26,620.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,324.03
This Month's Payment - sent to Hill County		$5,324.03

At Risk Student (01-3112)

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

Entitlement	$1,880.29	
Amount Paid Thru This Month:	$1,880.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.05
This Month's Payment - sent to Hill County		$376.05

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,315.05	
Amount Paid Thru This Month:	$1,315.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$262.97
This Month's Payment - sent to Hill County		$262.97

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,258.95	
Amount Paid Thru This Month:	$1,258.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$251.75
This Month's Payment - sent to Hill County		$251.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,645.00	
Amount Paid Thru This Month:	$1,645.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.00
This Month's Payment - sent to Hill County		$329.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,481.55	
Amount Paid Thru This Month:	$8,481.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,696.27
This Month's Payment - sent to Hill County		$1,696.27

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,628.52	
Amount Paid Thru This Month:	$8,628.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,628.52
This Month's Payment - sent to Hill County		$8,628.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,240,331.80	
Amount Paid Thru This Month:	$1,240,331.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$248,066.36
This Month's Payment - sent to Jefferson County		$248,066.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$108,263.76	
Amount Paid Thru This Month:	$108,263.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,652.72
This Month's Payment - sent to Jefferson County		$21,652.72

At Risk Student (01-3112)

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

Entitlement	$3,892.85	
Amount Paid Thru This Month:	$3,892.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$778.53
This Month's Payment - sent to Jefferson County		$778.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,611.82	
Amount Paid Thru This Month:	$9,611.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,922.38
This Month's Payment - sent to Jefferson County		$1,922.38

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$9,201.78	
Amount Paid Thru This Month:	$9,201.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,840.34
This Month's Payment - sent to Jefferson County		$1,840.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Jefferson County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$61,992.42	
Amount Paid Thru This Month:	$61,992.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,398.50
This Month's Payment - sent to Jefferson County		$12,398.50

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,629.46	
Amount Paid Thru This Month:	$12,629.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,629.46
This Month's Payment - sent to Jefferson County		$12,629.46

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,040,196.85	
Amount Paid Thru This Month:	$1,040,196.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208,039.33
This Month's Payment - sent to Jefferson County		$208,039.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$91,788.84	
Amount Paid Thru This Month:	$91,788.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,357.80
This Month's Payment - sent to Jefferson County		$18,357.80

At Risk Student (01-3112)

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

Entitlement	$17,727.26	
Amount Paid Thru This Month:	$17,727.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,545.42
This Month's Payment - sent to Jefferson County		$3,545.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,890.30	
Amount Paid Thru This Month:	$7,890.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,578.06
This Month's Payment - sent to Jefferson County		$1,578.06

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,553.70	
Amount Paid Thru This Month:	$7,553.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,510.74
This Month's Payment - sent to Jefferson County		$1,510.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Jefferson County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$91,719.05	
Amount Paid Thru This Month:	$91,719.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,343.77
This Month's Payment - sent to Jefferson County		$18,343.77

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,741.87	
Amount Paid Thru This Month:	$11,741.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,741.87
This Month's Payment - sent to Jefferson County		$11,741.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$652,408.35	
Amount Paid Thru This Month:	$652,408.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130,481.63
This Month's Payment - sent to Jefferson County		$130,481.63

Significant Enrollment Increase (01-3119)

Entitlement	$43,904.00	
Amount Paid Thru This Month:	$43,904.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,732.80
This Month's Payment - sent to Jefferson County		$30,732.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$34,019.64	
Amount Paid Thru This Month:	$34,019.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,803.96
This Month's Payment - sent to Jefferson County		$6,803.96

At Risk Student (01-3112)

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

Entitlement	$4,140.36	
Amount Paid Thru This Month:	$4,140.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$828.04
This Month's Payment - sent to Jefferson County		$828.04

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,419.13	
Amount Paid Thru This Month:	$3,419.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$683.85
This Month's Payment - sent to Jefferson County		$683.85

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,273.27	
Amount Paid Thru This Month:	$3,273.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$654.63
This Month's Payment - sent to Jefferson County		$654.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Jefferson County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,101.41	
Amount Paid Thru This Month:	$25,101.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,020.29
This Month's Payment - sent to Jefferson County		$5,020.29

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,666.82	
Amount Paid Thru This Month:	$11,666.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,666.82
This Month's Payment - sent to Jefferson County		$11,666.82

Monthly Payment Advice

June Payment

FY2023-24

22 Jefferson County

0455 Basin Elem

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

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$77,576.31	
Amount Paid Thru This Month:	$77,576.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,515.27
This Month's Payment - sent to Jefferson County		$15,515.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,132.00	
Amount Paid Thru This Month:	$7,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,426.40
This Month's Payment - sent to Jefferson County		$1,426.40

At Risk Student (01-3112)

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

Entitlement	$2,151.25	
Amount Paid Thru This Month:	$2,151.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$430.21
This Month's Payment - sent to Jefferson County		$430.21

Monthly Payment Advice

June Payment

FY2023-24

22 Jefferson County

0455 Basin Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$454.29	
Amount Paid Thru This Month:	$454.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.85
This Month's Payment - sent to Jefferson County		$90.85

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$434.91	
Amount Paid Thru This Month:	$434.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.99
This Month's Payment - sent to Jefferson County		$86.99

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Jefferson County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

22 Jefferson County

0455 Basin Elem

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

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$15,245.93	
Amount Paid Thru This Month:	$15,245.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,049.21
This Month's Payment - sent to Jefferson County		$3,049.21

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$735,946.61	
Amount Paid Thru This Month:	$735,946.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$147,189.33
This Month's Payment - sent to Jefferson County		$147,189.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$72,996.02	
Amount Paid Thru This Month:	$72,996.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,599.22
This Month's Payment - sent to Jefferson County		$14,599.22

At Risk Student (01-3112)

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

Entitlement	$7,895.62	
Amount Paid Thru This Month:	$7,895.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,579.14
This Month's Payment - sent to Jefferson County		$1,579.14

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,451.48	
Amount Paid Thru This Month:	$5,451.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,090.28
This Month's Payment - sent to Jefferson County		$1,090.28

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,218.92	
Amount Paid Thru This Month:	$5,218.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,043.80
This Month's Payment - sent to Jefferson County		$1,043.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,760.00	
Amount Paid Thru This Month:	$3,760.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752.00
This Month's Payment - sent to Jefferson County		$752.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$116,846.42	
Amount Paid Thru This Month:	$116,846.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,369.30
This Month's Payment - sent to Jefferson County		$23,369.30

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,189.42	
Amount Paid Thru This Month:	$8,189.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,189.42
This Month's Payment - sent to Jefferson County		$8,189.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,160,470.33	
Amount Paid Thru This Month:	$1,160,470.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$232,094.09
This Month's Payment - sent to Jefferson County		$232,094.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$84,728.16	
Amount Paid Thru This Month:	$84,728.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,945.60
This Month's Payment - sent to Jefferson County		$16,945.60

At Risk Student (01-3112)

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

Entitlement	$5,172.22	
Amount Paid Thru This Month:	$5,172.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,034.46
This Month's Payment - sent to Jefferson County		$1,034.46

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,933.90	
Amount Paid Thru This Month:	$6,933.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,386.78
This Month's Payment - sent to Jefferson County		$1,386.78

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,638.10	
Amount Paid Thru This Month:	$6,638.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,327.62
This Month's Payment - sent to Jefferson County		$1,327.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Jefferson County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$81,996.42	
Amount Paid Thru This Month:	$81,996.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,399.30
This Month's Payment - sent to Jefferson County		$16,399.30

Transportation 2nd Semester (10-3210)

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

Entitlement	$27,322.93	
Amount Paid Thru This Month:	$27,322.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,322.93
This Month's Payment - sent to Jefferson County		$27,322.93

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$126,797.72	
Amount Paid Thru This Month:	$126,797.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,359.56
This Month's Payment - sent to Jefferson County		$25,359.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,698.00	
Amount Paid Thru This Month:	$10,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.60
This Month's Payment - sent to Jefferson County		$2,139.60

At Risk Student (01-3112)

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

Entitlement	$2,572.87	
Amount Paid Thru This Month:	$2,572.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$514.55
This Month's Payment - sent to Jefferson County		$514.55

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$884.67	
Amount Paid Thru This Month:	$884.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$176.91
This Month's Payment - sent to Jefferson County		$176.91

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$846.93	
Amount Paid Thru This Month:	$846.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169.41
This Month's Payment - sent to Jefferson County		$169.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Jefferson County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,222.53	
Amount Paid Thru This Month:	$8,222.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,644.53
This Month's Payment - sent to Jefferson County		$1,644.53

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,016.09	
Amount Paid Thru This Month:	$2,016.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,016.09
This Month's Payment - sent to Jefferson County		$2,016.09

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,522,081.49	
Amount Paid Thru This Month:	$1,522,081.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304,416.29
This Month's Payment - sent to Jefferson County		$304,416.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$164,039.57	
Amount Paid Thru This Month:	$164,039.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,807.89
This Month's Payment - sent to Jefferson County		$32,807.89

At Risk Student (01-3112)

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

Entitlement	$2,125.25	
Amount Paid Thru This Month:	$2,125.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$425.01
This Month's Payment - sent to Jefferson County		$425.01

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,763.72	
Amount Paid Thru This Month:	$11,763.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,352.76
This Month's Payment - sent to Jefferson County		$2,352.76

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$11,261.88	
Amount Paid Thru This Month:	$11,261.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,252.36
This Month's Payment - sent to Jefferson County		$2,252.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,055.00	
Amount Paid Thru This Month:	$3,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$611.00
This Month's Payment - sent to Jefferson County		$611.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$75,871.32	
Amount Paid Thru This Month:	$75,871.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,174.28
This Month's Payment - sent to Jefferson County		$15,174.28

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,280.52	
Amount Paid Thru This Month:	$5,280.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,280.52
This Month's Payment - sent to Jefferson County		$5,280.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$576,016.50	
Amount Paid Thru This Month:	$576,016.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$115,203.30
This Month's Payment - sent to Judith Basin County		$115,203.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$52,331.05	
Amount Paid Thru This Month:	$52,331.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,466.17
This Month's Payment - sent to Judith Basin County		$10,466.17

At Risk Student (01-3112)

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

Entitlement	$3,219.38	
Amount Paid Thru This Month:	$3,219.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$643.86
This Month's Payment - sent to Judith Basin County		$643.86

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,654.01	
Amount Paid Thru This Month:	$2,654.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$530.81
This Month's Payment - sent to Judith Basin County		$530.81

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,540.79	
Amount Paid Thru This Month:	$2,540.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$508.15
This Month's Payment - sent to Judith Basin County		$508.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Judith Basin County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$35,273.25	
Amount Paid Thru This Month:	$35,273.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,054.61
This Month's Payment - sent to Judith Basin County		$7,054.61

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,160.86	
Amount Paid Thru This Month:	$11,160.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,160.86
This Month's Payment - sent to Judith Basin County		$11,160.86

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$659,016.80	
Amount Paid Thru This Month:	$659,016.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,803.36
This Month's Payment - sent to Judith Basin County		$131,803.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$48,961.18	
Amount Paid Thru This Month:	$48,961.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,792.22
This Month's Payment - sent to Judith Basin County		$9,792.22

At Risk Student (01-3112)

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

Entitlement	$3,091.70	
Amount Paid Thru This Month:	$3,091.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$618.34
This Month's Payment - sent to Judith Basin County		$618.34

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,347.40	
Amount Paid Thru This Month:	$3,347.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$669.48
This Month's Payment - sent to Judith Basin County		$669.48

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,204.60	
Amount Paid Thru This Month:	$3,204.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$640.92
This Month's Payment - sent to Judith Basin County		$640.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Judith Basin County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$21,589.40	
Amount Paid Thru This Month:	$21,589.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,317.88
This Month's Payment - sent to Judith Basin County		$4,317.88

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,479.02	
Amount Paid Thru This Month:	$11,479.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,479.02
This Month's Payment - sent to Judith Basin County		$11,479.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$369,099.31	
Amount Paid Thru This Month:	$369,099.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,819.87
This Month's Payment - sent to Geyser Judith Basin State Bank		$73,819.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$39,261.66	
Amount Paid Thru This Month:	$39,261.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,852.30
This Month's Payment - sent to Geyser Judith Basin State Bank		$7,852.30

At Risk Student (01-3112)

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

Entitlement	$2,807.80	
Amount Paid Thru This Month:	$2,807.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$561.56
This Month's Payment - sent to Geyser Judith Basin State Bank		$561.56

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,052.04	
Amount Paid Thru This Month:	$1,052.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$210.44
This Month's Payment - sent to Geyser Judith Basin State Bank		$210.44

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,007.16	
Amount Paid Thru This Month:	$1,007.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$201.40
This Month's Payment - sent to Geyser Judith Basin State Bank		$201.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,923.05	
Amount Paid Thru This Month:	$11,923.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,384.57
This Month's Payment - sent to Geyser Judith Basin State Bank		$2,384.57

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,569.45	
Amount Paid Thru This Month:	$7,569.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,569.45
This Month's Payment - sent to Geyser Judith Basin State Bank		$7,569.45

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$928,095.15	
Amount Paid Thru This Month:	$928,095.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$185,618.99
This Month's Payment - sent to 1st Interstate Arlee		$185,618.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$110,656.55	
Amount Paid Thru This Month:	$110,656.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,131.27
This Month's Payment - sent to 1st Interstate Arlee		$22,131.27

At Risk Student (01-3112)

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

Entitlement	$30,787.48	
Amount Paid Thru This Month:	$30,787.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,157.48
This Month's Payment - sent to 1st Interstate Arlee		$6,157.48

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,957.81	
Amount Paid Thru This Month:	$6,957.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,391.57
This Month's Payment - sent to 1st Interstate Arlee		$1,391.57

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,660.99	
Amount Paid Thru This Month:	$6,660.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,332.19
This Month's Payment - sent to 1st Interstate Arlee		$1,332.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$44,180.00	
Amount Paid Thru This Month:	$44,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,836.00
This Month's Payment - sent to 1st Interstate Arlee		$8,836.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$144,434.28	
Amount Paid Thru This Month:	$144,434.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,886.84
This Month's Payment - sent to 1st Interstate Arlee		$28,886.84

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,895.22	
Amount Paid Thru This Month:	$9,895.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,895.22
This Month's Payment - sent to 1st Interstate Arlee		$9,895.22

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$673,240.11	
Amount Paid Thru This Month:	$673,240.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$134,648.03
This Month's Payment - sent to 1st Interstate Arlee		$134,648.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$56,053.95	
Amount Paid Thru This Month:	$56,053.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,210.75
This Month's Payment - sent to 1st Interstate Arlee		$11,210.75

At Risk Student (01-3112)

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

Entitlement	$9,414.87	
Amount Paid Thru This Month:	$9,414.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,882.95
This Month's Payment - sent to 1st Interstate Arlee		$1,882.95

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,562.59	
Amount Paid Thru This Month:	$3,562.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$712.51
This Month's Payment - sent to 1st Interstate Arlee		$712.51

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,410.61	
Amount Paid Thru This Month:	$3,410.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$682.13
This Month's Payment - sent to 1st Interstate Arlee		$682.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$24,440.00	
Amount Paid Thru This Month:	$24,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,888.00
This Month's Payment - sent to 1st Interstate Arlee		$4,888.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$43,389.62	
Amount Paid Thru This Month:	$43,389.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,677.94
This Month's Payment - sent to 1st Interstate Arlee		$8,677.94

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,505.87	
Amount Paid Thru This Month:	$4,505.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,505.87
This Month's Payment - sent to 1st Interstate Arlee		$4,505.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,590,306.37	
Amount Paid Thru This Month:	$3,590,306.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$718,061.25
This Month's Payment - sent to 1st Interstate Polson		$718,061.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$347,399.72	
Amount Paid Thru This Month:	$347,399.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,479.96
This Month's Payment - sent to 1st Interstate Polson		$69,479.96

At Risk Student (01-3112)

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

Entitlement	$63,959.69	
Amount Paid Thru This Month:	$63,959.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,791.93
This Month's Payment - sent to 1st Interstate Polson		$12,791.93

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$28,739.82	
Amount Paid Thru This Month:	$28,739.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,747.98
This Month's Payment - sent to 1st Interstate Polson		$5,747.98

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$27,513.78	
Amount Paid Thru This Month:	$27,513.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,502.74
This Month's Payment - sent to 1st Interstate Polson		$5,502.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$97,995.00	
Amount Paid Thru This Month:	$97,995.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,599.00
This Month's Payment - sent to 1st Interstate Polson		$19,599.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$300,103.89	
Amount Paid Thru This Month:	$300,103.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,020.77
This Month's Payment - sent to 1st Interstate Polson		$60,020.77

Transportation 2nd Semester (10-3210)

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

Entitlement	$37,586.73	
Amount Paid Thru This Month:	$37,586.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,586.73
This Month's Payment - sent to 1st Interstate Polson		$37,586.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,989,737.36	
Amount Paid Thru This Month:	$1,989,737.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$397,947.44
This Month's Payment - sent to 1st Interstate Polson		$397,947.44

Significant Enrollment Increase (01-3119)

Entitlement	$106,624.00	
Amount Paid Thru This Month:	$106,624.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,299.20
This Month's Payment - sent to 1st Interstate Polson		$85,299.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$162,538.28	
Amount Paid Thru This Month:	$162,538.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,507.64
This Month's Payment - sent to 1st Interstate Polson		$32,507.64

At Risk Student (01-3112)

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

Entitlement	$12,884.29	
Amount Paid Thru This Month:	$12,884.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,576.85
This Month's Payment - sent to 1st Interstate Polson		$2,576.85

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,744.03	
Amount Paid Thru This Month:	$12,744.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,548.83
This Month's Payment - sent to 1st Interstate Polson		$2,548.83

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$12,200.37	
Amount Paid Thru This Month:	$12,200.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,440.05
This Month's Payment - sent to 1st Interstate Polson		$2,440.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$40,655.00	
Amount Paid Thru This Month:	$40,655.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,131.00
This Month's Payment - sent to 1st Interstate Polson		$8,131.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$109,590.13	
Amount Paid Thru This Month:	$109,590.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,918.05
This Month's Payment - sent to 1st Interstate Polson		$21,918.05

Transportation 2nd Semester (10-3210)

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

Entitlement	$22,026.58	
Amount Paid Thru This Month:	$22,026.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,026.58
This Month's Payment - sent to 1st Interstate Polson		$22,026.58

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,759,036.41	
Amount Paid Thru This Month:	$1,759,036.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$351,807.29
This Month's Payment - sent to Lake County		$351,807.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$221,452.17	
Amount Paid Thru This Month:	$221,452.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,290.41
This Month's Payment - sent to Lake County		$44,290.41

At Risk Student (01-3112)

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

Entitlement	$44,929.49	
Amount Paid Thru This Month:	$44,929.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,985.89
This Month's Payment - sent to Lake County		$8,985.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,931.09	
Amount Paid Thru This Month:	$11,931.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,386.21
This Month's Payment - sent to Lake County		$2,386.21

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$11,422.11	
Amount Paid Thru This Month:	$11,422.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,284.43
This Month's Payment - sent to Lake County		$2,284.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$67,210.00	
Amount Paid Thru This Month:	$67,210.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,442.00
This Month's Payment - sent to Lake County		$13,442.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$159,957.30	
Amount Paid Thru This Month:	$159,957.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,991.46
This Month's Payment - sent to Lake County		$31,991.46

Transportation 2nd Semester (10-3210)

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

Entitlement	$30,981.98	
Amount Paid Thru This Month:	$30,981.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,981.98
This Month's Payment - sent to Lake County		$30,981.98

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$124,063.96	
Amount Paid Thru This Month:	$124,063.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,812.76
This Month's Payment - sent to Lake County		$24,812.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$11,143.75	
Amount Paid Thru This Month:	$11,143.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,228.71
This Month's Payment - sent to Lake County		$2,228.71

At Risk Student (01-3112)

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

Entitlement	$2,320.77	
Amount Paid Thru This Month:	$2,320.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$464.13
This Month's Payment - sent to Lake County		$464.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$860.76	
Amount Paid Thru This Month:	$860.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172.12
This Month's Payment - sent to Lake County		$172.12

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$824.04	
Amount Paid Thru This Month:	$824.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.84
This Month's Payment - sent to Lake County		$164.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Lake County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,401.96	
Amount Paid Thru This Month:	$7,401.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,480.36
This Month's Payment - sent to Lake County		$1,480.36

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$18,268.18	
Amount Paid Thru This Month:	$18,268.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,653.62
This Month's Payment - sent to Lake County		$3,653.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Lake County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,903.87	
Amount Paid Thru This Month:	$1,903.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$380.75
This Month's Payment - sent to Lake County		$380.75

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

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 Lake County		$20.00

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$91.56	
Amount Paid Thru This Month:	$91.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18.28
This Month's Payment - sent to Lake County		$18.28

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,956.88	
Amount Paid Thru This Month:	$6,956.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,391.36
This Month's Payment - sent to Lake County		$1,391.36

Transportation 2nd Semester (10-3210)

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

Entitlement	$538.02	
Amount Paid Thru This Month:	$538.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$538.02
This Month's Payment - sent to Lake County		$538.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,348,493.50	
Amount Paid Thru This Month:	$3,348,493.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$669,698.70
This Month's Payment - sent to 1st Interstate Ronan Schools		$669,698.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$378,463.15	
Amount Paid Thru This Month:	$378,463.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,692.59
This Month's Payment - sent to 1st Interstate Ronan Schools		$75,692.59

At Risk Student (01-3112)

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

Entitlement	$99,345.66	
Amount Paid Thru This Month:	$99,345.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,869.10
This Month's Payment - sent to 1st Interstate Ronan Schools		$19,869.10

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$27,066.12	
Amount Paid Thru This Month:	$27,066.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,413.24
This Month's Payment - sent to 1st Interstate Ronan Schools		$5,413.24

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$25,911.48	
Amount Paid Thru This Month:	$25,911.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,182.28
This Month's Payment - sent to 1st Interstate Ronan Schools		$5,182.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$180,480.00	
Amount Paid Thru This Month:	$180,480.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,096.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$36,096.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$301,601.10	
Amount Paid Thru This Month:	$301,601.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,320.22
This Month's Payment - sent to 1st Interstate Ronan Schools		$60,320.22

Transportation 2nd Semester (10-3210)

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

Entitlement	$50,649.87	
Amount Paid Thru This Month:	$50,649.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,649.87
This Month's Payment - sent to 1st Interstate Ronan Schools		$50,649.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,619,393.84	
Amount Paid Thru This Month:	$1,619,393.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$323,878.80
This Month's Payment - sent to 1st Interstate Ronan Schools		$323,878.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$113,644.85	
Amount Paid Thru This Month:	$113,644.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,728.93
This Month's Payment - sent to 1st Interstate Ronan Schools		$22,728.93

At Risk Student (01-3112)

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

Entitlement	$29,661.92	
Amount Paid Thru This Month:	$29,661.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,932.40
This Month's Payment - sent to 1st Interstate Ronan Schools		$5,932.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,137.84	
Amount Paid Thru This Month:	$10,137.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,027.60
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,027.60

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$9,705.36	
Amount Paid Thru This Month:	$9,705.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,941.04
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,941.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$57,105.00	
Amount Paid Thru This Month:	$57,105.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,421.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$11,421.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$87,178.64	
Amount Paid Thru This Month:	$87,178.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,435.76
This Month's Payment - sent to 1st Interstate Ronan Schools		$17,435.76

Transportation 2nd Semester (10-3210)

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

Entitlement	$19,029.41	
Amount Paid Thru This Month:	$19,029.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,029.41
This Month's Payment - sent to 1st Interstate Ronan Schools		$19,029.41

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$565,192.84	
Amount Paid Thru This Month:	$565,192.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113,038.60
This Month's Payment - sent to Lake County		$113,038.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$52,177.71	
Amount Paid Thru This Month:	$52,177.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,435.55
This Month's Payment - sent to Lake County		$10,435.55

At Risk Student (01-3112)

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

Entitlement	$8,655.67	
Amount Paid Thru This Month:	$8,655.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,731.11
This Month's Payment - sent to Lake County		$1,731.11

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,992.97	
Amount Paid Thru This Month:	$3,992.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$798.57
This Month's Payment - sent to Lake County		$798.57

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,822.63	
Amount Paid Thru This Month:	$3,822.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$764.55
This Month's Payment - sent to Lake County		$764.55

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,815.00	
Amount Paid Thru This Month:	$6,815.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,363.00
This Month's Payment - sent to Lake County		$1,363.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,136.23	
Amount Paid Thru This Month:	$25,136.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,027.27
This Month's Payment - sent to Lake County		$5,027.27

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,173.87	
Amount Paid Thru This Month:	$2,173.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,173.87
This Month's Payment - sent to Lake County		$2,173.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$447,134.10	
Amount Paid Thru This Month:	$447,134.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$89,426.82
This Month's Payment - sent to Lake County		$89,426.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$29,922.31	
Amount Paid Thru This Month:	$29,922.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,984.47
This Month's Payment - sent to Lake County		$5,984.47

At Risk Student (01-3112)

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

Entitlement	$3,343.56	
Amount Paid Thru This Month:	$3,343.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$668.68
This Month's Payment - sent to Lake County		$668.68

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,008.44	
Amount Paid Thru This Month:	$2,008.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$401.72
This Month's Payment - sent to Lake County		$401.72

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,922.76	
Amount Paid Thru This Month:	$1,922.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$384.52
This Month's Payment - sent to Lake County		$384.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,935.00	
Amount Paid Thru This Month:	$4,935.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$987.00
This Month's Payment - sent to Lake County		$987.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,799.43	
Amount Paid Thru This Month:	$12,799.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,559.91
This Month's Payment - sent to Lake County		$2,559.91

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,173.87	
Amount Paid Thru This Month:	$2,173.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,173.87
This Month's Payment - sent to Lake County		$2,173.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$186,917.88	
Amount Paid Thru This Month:	$186,917.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,383.56
This Month's Payment - sent to Lake County		$37,383.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$24,962.00	
Amount Paid Thru This Month:	$24,962.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,992.40
This Month's Payment - sent to Lake County		$4,992.40

At Risk Student (01-3112)

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

Entitlement	$5,132.68	
Amount Paid Thru This Month:	$5,132.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,026.52
This Month's Payment - sent to Lake County		$1,026.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,410.69	
Amount Paid Thru This Month:	$1,410.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.13
This Month's Payment - sent to Lake County		$282.13

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,350.51	
Amount Paid Thru This Month:	$1,350.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$270.11
This Month's Payment - sent to Lake County		$270.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,115.00	
Amount Paid Thru This Month:	$2,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.00
This Month's Payment - sent to Lake County		$423.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,869.28	
Amount Paid Thru This Month:	$9,869.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,973.84
This Month's Payment - sent to Lake County		$1,973.84

Transportation 2nd Semester (10-3210)

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

Entitlement	$705.78	
Amount Paid Thru This Month:	$705.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.78
This Month's Payment - sent to Lake County		$705.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$15,649,249.89	
Amount Paid Thru This Month:	$15,649,249.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,129,849.97
This Month's Payment - sent to Lewis & Clark County		$3,129,849.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,505,668.61	
Amount Paid Thru This Month:	$1,505,668.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$301,133.73
This Month's Payment - sent to Lewis & Clark County		$301,133.73

At Risk Student (01-3112)

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

Entitlement	$151,906.94	
Amount Paid Thru This Month:	$151,906.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,381.42
This Month's Payment - sent to Lewis & Clark County		$30,381.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$129,998.67	
Amount Paid Thru This Month:	$129,998.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,999.71
This Month's Payment - sent to Lewis & Clark County		$25,999.71

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$124,452.93	
Amount Paid Thru This Month:	$124,452.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,890.61
This Month's Payment - sent to Lewis & Clark County		$24,890.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$83,660.00	
Amount Paid Thru This Month:	$83,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,732.00
This Month's Payment - sent to Lewis & Clark County		$16,732.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,054,523.21	
Amount Paid Thru This Month:	$2,054,523.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410,904.65
This Month's Payment - sent to Lewis & Clark County		$410,904.65

Transportation 2nd Semester (10-3210)

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

Entitlement	$154,334.32	
Amount Paid Thru This Month:	$154,334.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154,334.32
This Month's Payment - sent to Lewis & Clark County		$154,334.32

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$8,971,371.58	
Amount Paid Thru This Month:	$8,971,371.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,794,274.30
This Month's Payment - sent to Lewis & Clark County		$1,794,274.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$702,651.77	
Amount Paid Thru This Month:	$702,651.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140,530.33
This Month's Payment - sent to Lewis & Clark County		$140,530.33

At Risk Student (01-3112)

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

Entitlement	$51,178.78	
Amount Paid Thru This Month:	$51,178.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,235.74
This Month's Payment - sent to Lewis & Clark County		$10,235.74

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$61,663.89	
Amount Paid Thru This Month:	$61,663.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,332.77
This Month's Payment - sent to Lewis & Clark County		$12,332.77

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$59,033.31	
Amount Paid Thru This Month:	$59,033.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,806.67
This Month's Payment - sent to Lewis & Clark County		$11,806.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$31,020.00	
Amount Paid Thru This Month:	$31,020.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,204.00
This Month's Payment - sent to Lewis & Clark County		$6,204.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$526,772.82	
Amount Paid Thru This Month:	$526,772.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,354.58
This Month's Payment - sent to Lewis & Clark County		$105,354.58

Transportation 2nd Semester (10-3210)

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

Entitlement	$65,372.93	
Amount Paid Thru This Month:	$65,372.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,372.93
This Month's Payment - sent to Lewis & Clark County		$65,372.93

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$129,531.39	
Amount Paid Thru This Month:	$129,531.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,906.27
This Month's Payment - sent to Lewis & Clark County		$25,906.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$11,946.10	
Amount Paid Thru This Month:	$11,946.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,389.22
This Month's Payment - sent to Lewis & Clark County		$2,389.22

At Risk Student (01-3112)

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

Entitlement	$3,973.99	
Amount Paid Thru This Month:	$3,973.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$794.79
This Month's Payment - sent to Lewis & Clark County		$794.79

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$908.58	
Amount Paid Thru This Month:	$908.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$181.70
This Month's Payment - sent to Lewis & Clark County		$181.70

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$869.82	
Amount Paid Thru This Month:	$869.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$173.98
This Month's Payment - sent to Lewis & Clark County		$173.98

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,859.98	
Amount Paid Thru This Month:	$5,859.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,171.98
This Month's Payment - sent to Lewis & Clark County		$1,171.98

Transportation 2nd Semester (10-3210)

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

Entitlement	$261.25	
Amount Paid Thru This Month:	$261.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261.25
This Month's Payment - sent to Lewis & Clark County		$261.25

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$61,162.74	
Amount Paid Thru This Month:	$61,162.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,232.58
This Month's Payment - sent to Lewis & Clark County		$12,232.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,958.26	
Amount Paid Thru This Month:	$3,958.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$791.62
This Month's Payment - sent to Lewis & Clark County		$791.62

At Risk Student (01-3112)

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

Entitlement	$1,805.69	
Amount Paid Thru This Month:	$1,805.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$361.13
This Month's Payment - sent to Lewis & Clark County		$361.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$310.83	
Amount Paid Thru This Month:	$310.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.19
This Month's Payment - sent to Lewis & Clark County		$62.19

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$297.57	
Amount Paid Thru This Month:	$297.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59.49
This Month's Payment - sent to Lewis & Clark County		$59.49

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,542.10	
Amount Paid Thru This Month:	$1,542.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308.42
Prior year payment adjustment due to reversion	-$308.42	
Amount Paid Thru This Month:	-$308.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$308.42
This Month's Payment - sent to Lewis & Clark County		$0.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$63,898.56	
Amount Paid Thru This Month:	$63,898.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,779.68
This Month's Payment - sent to Lewis & Clark County		$12,779.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,637.32	
Amount Paid Thru This Month:	$3,637.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.48
This Month's Payment - sent to Lewis & Clark County		$727.48

At Risk Student (01-3112)

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

Entitlement	$1,684.78	
Amount Paid Thru This Month:	$1,684.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$336.94
This Month's Payment - sent to Lewis & Clark County		$336.94

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$334.74	
Amount Paid Thru This Month:	$334.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66.98
This Month's Payment - sent to Lewis & Clark County		$66.98

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$320.46	
Amount Paid Thru This Month:	$320.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64.06
This Month's Payment - sent to Lewis & Clark County		$64.06

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,158.94	
Amount Paid Thru This Month:	$2,158.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$431.82
This Month's Payment - sent to Lewis & Clark County		$431.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$348,339.72	
Amount Paid Thru This Month:	$348,339.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,667.96
This Month's Payment - sent to Lewis & Clark County		$69,667.96

Significant Enrollment Increase (01-3119)

Entitlement	$4,898.40	
Amount Paid Thru This Month:	$4,898.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,428.88
This Month's Payment - sent to Lewis & Clark County		$3,428.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$33,506.14	
Amount Paid Thru This Month:	$33,506.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,701.26
This Month's Payment - sent to Lewis & Clark County		$6,701.26

At Risk Student (01-3112)

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

Entitlement	$3,208.50	
Amount Paid Thru This Month:	$3,208.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$641.70
This Month's Payment - sent to Lewis & Clark County		$641.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,247.54	
Amount Paid Thru This Month:	$2,247.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$449.54
This Month's Payment - sent to Lewis & Clark County		$449.54

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,151.66	
Amount Paid Thru This Month:	$2,151.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$430.30
This Month's Payment - sent to Lewis & Clark County		$430.30

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Lewis & Clark County		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,495.74	
Amount Paid Thru This Month:	$14,495.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,899.18
This Month's Payment - sent to Lewis & Clark County		$2,899.18

Transportation 2nd Semester (10-3210)

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

Entitlement	$377.68	
Amount Paid Thru This Month:	$377.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$377.68
This Month's Payment - sent to Lewis & Clark County		$377.68

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$244,580.74	
Amount Paid Thru This Month:	$244,580.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,916.18
This Month's Payment - sent to Lewis & Clark County		$48,916.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$20,329.77	
Amount Paid Thru This Month:	$20,329.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,065.93
This Month's Payment - sent to Lewis & Clark County		$4,065.93

At Risk Student (01-3112)

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

Entitlement	$1,560.48	
Amount Paid Thru This Month:	$1,560.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$312.08
This Month's Payment - sent to Lewis & Clark County		$312.08

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$621.66	
Amount Paid Thru This Month:	$621.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$124.30
This Month's Payment - sent to Lewis & Clark County		$124.30

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$595.14	
Amount Paid Thru This Month:	$595.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.06
This Month's Payment - sent to Lewis & Clark County		$119.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Lewis & Clark County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,636.80	
Amount Paid Thru This Month:	$8,636.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,727.36
This Month's Payment - sent to Lewis & Clark County		$1,727.36

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,326.30	
Amount Paid Thru This Month:	$1,326.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,326.30
This Month's Payment - sent to Lewis & Clark County		$1,326.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$685,823.51	
Amount Paid Thru This Month:	$685,823.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$137,164.71
This Month's Payment - sent to Lewis & Clark County		$137,164.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$99,626.91	
Amount Paid Thru This Month:	$99,626.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,925.39
This Month's Payment - sent to Lewis & Clark County		$19,925.39

At Risk Student (01-3112)

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

Entitlement	$9,979.28	
Amount Paid Thru This Month:	$9,979.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,995.84
This Month's Payment - sent to Lewis & Clark County		$1,995.84

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,514.77	
Amount Paid Thru This Month:	$3,514.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$702.93
This Month's Payment - sent to Lewis & Clark County		$702.93

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,364.83	
Amount Paid Thru This Month:	$3,364.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$672.99
This Month's Payment - sent to Lewis & Clark County		$672.99

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Lewis & Clark County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$28,814.47	
Amount Paid Thru This Month:	$28,814.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,762.87
This Month's Payment - sent to Lewis & Clark County		$5,762.87

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,575.95	
Amount Paid Thru This Month:	$3,575.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,575.95
This Month's Payment - sent to Lewis & Clark County		$3,575.95

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$6,412,312.18	
Amount Paid Thru This Month:	$6,412,312.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,282,462.42
This Month's Payment - sent to Lewis & Clark County		$1,282,462.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$569,276.24	
Amount Paid Thru This Month:	$569,276.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113,855.28
This Month's Payment - sent to Lewis & Clark County		$113,855.28

At Risk Student (01-3112)

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

Entitlement	$48,198.56	
Amount Paid Thru This Month:	$48,198.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,639.68
This Month's Payment - sent to Lewis & Clark County		$9,639.68

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$48,369.93	
Amount Paid Thru This Month:	$48,369.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,674.01
This Month's Payment - sent to Lewis & Clark County		$9,674.01

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$46,306.47	
Amount Paid Thru This Month:	$46,306.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,261.27
This Month's Payment - sent to Lewis & Clark County		$9,261.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$29,375.00	
Amount Paid Thru This Month:	$29,375.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,875.00
This Month's Payment - sent to Lewis & Clark County		$5,875.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$311,966.83	
Amount Paid Thru This Month:	$311,966.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,393.39
This Month's Payment - sent to Lewis & Clark County		$62,393.39

Transportation 2nd Semester (10-3210)

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

Entitlement	$33,246.00	
Amount Paid Thru This Month:	$33,246.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,246.00
This Month's Payment - sent to Lewis & Clark County		$33,246.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$52,170.58	
Amount Paid Thru This Month:	$52,170.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,434.10
This Month's Payment - sent to Lewis & Clark County		$10,434.10

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$252,785.20	
Amount Paid Thru This Month:	$252,785.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,557.04
This Month's Payment - sent to Lewis & Clark County		$50,557.04

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$187,877.43	
Amount Paid Thru This Month:	$187,877.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,575.51
This Month's Payment - sent to Lewis & Clark County		$37,575.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$214,230.92	
Amount Paid Thru This Month:	$214,230.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,846.20
This Month's Payment - sent to Liberty County		$42,846.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$606.22	
Amount Paid Thru This Month:	$606.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.26
This Month's Payment - sent to Liberty County		$121.26

At Risk Student (01-3112)

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

Entitlement	$9,534.33	
Amount Paid Thru This Month:	$9,534.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,906.89
This Month's Payment - sent to Liberty County		$1,906.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,649.79	
Amount Paid Thru This Month:	$1,649.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.95
This Month's Payment - sent to Liberty County		$329.95

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,579.41	
Amount Paid Thru This Month:	$1,579.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$315.89
This Month's Payment - sent to Liberty County		$315.89

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,640.49	
Amount Paid Thru This Month:	$10,640.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,128.09
This Month's Payment - sent to Liberty County		$2,128.09

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$679,236.70	
Amount Paid Thru This Month:	$679,236.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$135,847.34
This Month's Payment - sent to Liberty County		$135,847.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$67,165.61	
Amount Paid Thru This Month:	$67,165.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,433.13
This Month's Payment - sent to Liberty County		$13,433.13

At Risk Student (01-3112)

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

Entitlement	$5,785.36	
Amount Paid Thru This Month:	$5,785.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,157.04
This Month's Payment - sent to Liberty County		$1,157.04

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,782.00	
Amount Paid Thru This Month:	$4,782.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$956.40
This Month's Payment - sent to Liberty County		$956.40

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,578.00	
Amount Paid Thru This Month:	$4,578.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$915.60
This Month's Payment - sent to Liberty County		$915.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Liberty County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$30,842.00	
Amount Paid Thru This Month:	$30,842.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,168.40
This Month's Payment - sent to Liberty County		$6,168.40

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,132.49	
Amount Paid Thru This Month:	$9,132.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,132.49
This Month's Payment - sent to Liberty County		$9,132.49

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$384,353.17	
Amount Paid Thru This Month:	$384,353.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,870.61
This Month's Payment - sent to Liberty County		$76,870.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$24,123.99	
Amount Paid Thru This Month:	$24,123.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,824.79
This Month's Payment - sent to Liberty County		$4,824.79

At Risk Student (01-3112)

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

Entitlement	$1,459.76	
Amount Paid Thru This Month:	$1,459.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$291.92
This Month's Payment - sent to Liberty County		$291.92

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,578.06	
Amount Paid Thru This Month:	$1,578.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$315.58
This Month's Payment - sent to Liberty County		$315.58

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,510.74	
Amount Paid Thru This Month:	$1,510.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$302.18
This Month's Payment - sent to Liberty County		$302.18

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,177.86	
Amount Paid Thru This Month:	$10,177.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,035.54
This Month's Payment - sent to Liberty County		$2,035.54

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,144.59	
Amount Paid Thru This Month:	$8,144.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,144.59
This Month's Payment - sent to Liberty County		$8,144.59

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$912,227.50	
Amount Paid Thru This Month:	$912,227.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$182,445.50
This Month's Payment - sent to Lincoln County		$182,445.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$97,801.12	
Amount Paid Thru This Month:	$97,801.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,560.24
This Month's Payment - sent to Lincoln County		$19,560.24

At Risk Student (01-3112)

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

Entitlement	$20,320.32	
Amount Paid Thru This Month:	$20,320.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,064.08
This Month's Payment - sent to Lincoln County		$4,064.08

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,886.08	
Amount Paid Thru This Month:	$6,886.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,377.20
This Month's Payment - sent to Lincoln County		$1,377.20

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,592.32	
Amount Paid Thru This Month:	$6,592.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,318.48
This Month's Payment - sent to Lincoln County		$1,318.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Lincoln County		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$44,412.48	
Amount Paid Thru This Month:	$44,412.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,882.48
This Month's Payment - sent to Lincoln County		$8,882.48

Transportation 2nd Semester (10-3210)

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

Entitlement	$15,489.83	
Amount Paid Thru This Month:	$15,489.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,489.83
This Month's Payment - sent to Lincoln County		$15,489.83

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$610,720.68	
Amount Paid Thru This Month:	$610,720.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$122,144.12
This Month's Payment - sent to Lincoln County		$122,144.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$45,908.68	
Amount Paid Thru This Month:	$45,908.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,181.72
This Month's Payment - sent to Lincoln County		$9,181.72

At Risk Student (01-3112)

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

Entitlement	$11,151.51	
Amount Paid Thru This Month:	$11,151.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,230.31
This Month's Payment - sent to Lincoln County		$2,230.31

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,132.21	
Amount Paid Thru This Month:	$3,132.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$626.45
This Month's Payment - sent to Lincoln County		$626.45

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,998.59	
Amount Paid Thru This Month:	$2,998.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$599.71
This Month's Payment - sent to Lincoln County		$599.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Lincoln County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$31,452.74	
Amount Paid Thru This Month:	$31,452.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,290.58
This Month's Payment - sent to Lincoln County		$6,290.58

Transportation 2nd Semester (10-3210)

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

Entitlement	$10,566.92	
Amount Paid Thru This Month:	$10,566.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,566.92
This Month's Payment - sent to Lincoln County		$10,566.92

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,953,887.00	
Amount Paid Thru This Month:	$3,953,887.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$790,777.40
This Month's Payment - sent to Lincoln County		$790,777.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$316,803.44	
Amount Paid Thru This Month:	$316,803.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,360.72
This Month's Payment - sent to Lincoln County		$63,360.72

At Risk Student (01-3112)

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

Entitlement	$65,617.99	
Amount Paid Thru This Month:	$65,617.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,123.59
This Month's Payment - sent to Lincoln County		$13,123.59

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$29,002.83	
Amount Paid Thru This Month:	$29,002.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,800.59
This Month's Payment - sent to Lincoln County		$5,800.59

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$27,765.57	
Amount Paid Thru This Month:	$27,765.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,553.09
This Month's Payment - sent to Lincoln County		$5,553.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$12,220.00	
Amount Paid Thru This Month:	$12,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,444.00
This Month's Payment - sent to Lincoln County		$2,444.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$185,668.84	
Amount Paid Thru This Month:	$185,668.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,133.80
This Month's Payment - sent to Lincoln County		$37,133.80

Transportation 2nd Semester (10-3210)

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

Entitlement	$62,539.88	
Amount Paid Thru This Month:	$62,539.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,539.88
This Month's Payment - sent to Lincoln County		$62,539.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,589,015.85	
Amount Paid Thru This Month:	$1,589,015.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317,803.13
This Month's Payment - sent to Lincoln County		$317,803.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$138,753.06	
Amount Paid Thru This Month:	$138,753.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,750.58
This Month's Payment - sent to Lincoln County		$27,750.58

At Risk Student (01-3112)

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

Entitlement	$25,200.90	
Amount Paid Thru This Month:	$25,200.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,040.18
This Month's Payment - sent to Lincoln County		$5,040.18

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,385.38	
Amount Paid Thru This Month:	$12,385.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,477.06
This Month's Payment - sent to Lincoln County		$2,477.06

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$11,857.02	
Amount Paid Thru This Month:	$11,857.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,371.42
This Month's Payment - sent to Lincoln County		$2,371.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,875.00	
Amount Paid Thru This Month:	$5,875.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,175.00
This Month's Payment - sent to Lincoln County		$1,175.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$106,505.98	
Amount Paid Thru This Month:	$106,505.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,301.18
This Month's Payment - sent to Lincoln County		$21,301.18

Transportation 2nd Semester (10-3210)

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

Entitlement	$24,652.34	
Amount Paid Thru This Month:	$24,652.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,652.34
This Month's Payment - sent to Lincoln County		$24,652.34

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,236,091.34	
Amount Paid Thru This Month:	$1,236,091.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$247,218.30
This Month's Payment - sent to Lincoln County		$247,218.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$87,809.18	
Amount Paid Thru This Month:	$87,809.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,561.82
This Month's Payment - sent to Lincoln County		$17,561.82

At Risk Student (01-3112)

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

Entitlement	$10,670.53	
Amount Paid Thru This Month:	$10,670.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,134.13
This Month's Payment - sent to Lincoln County		$2,134.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,459.92	
Amount Paid Thru This Month:	$7,459.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,492.00
This Month's Payment - sent to Lincoln County		$1,492.00

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,141.68	
Amount Paid Thru This Month:	$7,141.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,428.32
This Month's Payment - sent to Lincoln County		$1,428.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,525.00	
Amount Paid Thru This Month:	$3,525.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.00
This Month's Payment - sent to Lincoln County		$705.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$64,150.32	
Amount Paid Thru This Month:	$64,150.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,830.08
This Month's Payment - sent to Lincoln County		$12,830.08

Transportation 2nd Semester (10-3210)

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

Entitlement	$13,216.07	
Amount Paid Thru This Month:	$13,216.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,216.07
This Month's Payment - sent to Lincoln County		$13,216.07

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$302,335.96	
Amount Paid Thru This Month:	$302,335.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,467.16
This Month's Payment - sent to Lincoln County		$60,467.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,528.00	
Amount Paid Thru This Month:	$28,528.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,705.60
This Month's Payment - sent to Lincoln County		$5,705.60

At Risk Student (01-3112)

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

Entitlement	$4,030.33	
Amount Paid Thru This Month:	$4,030.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$806.09
This Month's Payment - sent to Lincoln County		$806.09

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,864.98	
Amount Paid Thru This Month:	$1,864.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$372.98
This Month's Payment - sent to Lincoln County		$372.98

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,785.42	
Amount Paid Thru This Month:	$1,785.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357.10
This Month's Payment - sent to Lincoln County		$357.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Lincoln County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,028.38	
Amount Paid Thru This Month:	$12,028.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,405.66
This Month's Payment - sent to Lincoln County		$2,405.66

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,440.11	
Amount Paid Thru This Month:	$7,440.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,440.11
This Month's Payment - sent to Lincoln County		$7,440.11

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$74,840.94	
Amount Paid Thru This Month:	$74,840.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,968.22
This Month's Payment - sent to Lincoln County		$14,968.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,530.34	
Amount Paid Thru This Month:	$3,530.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$706.10
This Month's Payment - sent to Lincoln County		$706.10

At Risk Student (01-3112)

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

Entitlement	$4,375.17	
Amount Paid Thru This Month:	$4,375.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$875.01
This Month's Payment - sent to Lincoln County		$875.01

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$430.38	
Amount Paid Thru This Month:	$430.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.06
This Month's Payment - sent to Lincoln County		$86.06

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$412.02	
Amount Paid Thru This Month:	$412.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.42
This Month's Payment - sent to Lincoln County		$82.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Lincoln County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,158.94	
Amount Paid Thru This Month:	$2,158.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$431.82
This Month's Payment - sent to Lincoln County		$431.82

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,057.20	
Amount Paid Thru This Month:	$4,057.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,057.20
This Month's Payment - sent to Lincoln County		$4,057.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$42,009.51	
Amount Paid Thru This Month:	$42,009.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,401.91
This Month's Payment - sent to Lincoln County		$8,401.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Lincoln County		$713.20

At Risk Student (01-3112)

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

Entitlement	$2,048.11	
Amount Paid Thru This Month:	$2,048.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$409.63
This Month's Payment - sent to Lincoln County		$409.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$143.46	
Amount Paid Thru This Month:	$143.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.66
This Month's Payment - sent to Lincoln County		$28.66

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$137.34	
Amount Paid Thru This Month:	$137.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27.50
This Month's Payment - sent to Lincoln County		$27.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Lincoln County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$462.63	
Amount Paid Thru This Month:	$462.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92.55
This Month's Payment - sent to Lincoln County		$92.55

Transportation 2nd Semester (10-3210)

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

Entitlement	$605.43	
Amount Paid Thru This Month:	$605.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$605.43
This Month's Payment - sent to Lincoln County		$605.43

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$91,251.83	
Amount Paid Thru This Month:	$91,251.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,250.39
This Month's Payment - sent to Lincoln County		$18,250.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Lincoln County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,473.79	
Amount Paid Thru This Month:	$1,473.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.75
This Month's Payment - sent to Lincoln County		$294.75

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$573.84	
Amount Paid Thru This Month:	$573.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114.80
This Month's Payment - sent to Lincoln County		$114.80

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$549.36	
Amount Paid Thru This Month:	$549.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109.84
This Month's Payment - sent to Lincoln County		$109.84

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,050.27	
Amount Paid Thru This Month:	$5,050.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,010.03
This Month's Payment - sent to Lincoln County		$1,010.03

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,894.03	
Amount Paid Thru This Month:	$7,894.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,894.03
This Month's Payment - sent to Lincoln County		$7,894.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$72,105.48	
Amount Paid Thru This Month:	$72,105.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,421.08
This Month's Payment - sent to Madison County		$14,421.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,698.00	
Amount Paid Thru This Month:	$10,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.60
This Month's Payment - sent to Madison County		$2,139.60

At Risk Student (01-3112)

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

Entitlement	$1,954.29	
Amount Paid Thru This Month:	$1,954.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$390.85
This Month's Payment - sent to Madison County		$390.85

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$406.47	
Amount Paid Thru This Month:	$406.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81.27
This Month's Payment - sent to Madison County		$81.27

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$389.13	
Amount Paid Thru This Month:	$389.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.85
This Month's Payment - sent to Madison County		$77.85

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Madison County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,678.24	
Amount Paid Thru This Month:	$3,678.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$735.68
This Month's Payment - sent to Madison County		$735.68

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$588,180.93	
Amount Paid Thru This Month:	$588,180.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,636.21
This Month's Payment - sent to Madison County		$117,636.21

Significant Enrollment Increase (01-3119)

Entitlement	$19,593.60	
Amount Paid Thru This Month:	$19,593.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,674.88
This Month's Payment - sent to Madison County		$15,674.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$52,113.52	
Amount Paid Thru This Month:	$52,113.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,422.72
This Month's Payment - sent to Madison County		$10,422.72

At Risk Student (01-3112)

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

Entitlement	$3,130.75	
Amount Paid Thru This Month:	$3,130.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$626.11
This Month's Payment - sent to Madison County		$626.11

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,208.16	
Amount Paid Thru This Month:	$4,208.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$841.60
This Month's Payment - sent to Madison County		$841.60

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,028.64	
Amount Paid Thru This Month:	$4,028.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$805.76
This Month's Payment - sent to Madison County		$805.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Madison County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$36,187.36	
Amount Paid Thru This Month:	$36,187.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,237.44
This Month's Payment - sent to Madison County		$7,237.44

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,842.24	
Amount Paid Thru This Month:	$6,842.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,842.24
This Month's Payment - sent to Madison County		$6,842.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$387,842.90	
Amount Paid Thru This Month:	$387,842.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,568.58
This Month's Payment - sent to Madison County		$77,568.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,846.43	
Amount Paid Thru This Month:	$32,846.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,569.31
This Month's Payment - sent to Madison County		$6,569.31

At Risk Student (01-3112)

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

Entitlement	$1,833.98	
Amount Paid Thru This Month:	$1,833.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$366.78
This Month's Payment - sent to Madison County		$366.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,601.97	
Amount Paid Thru This Month:	$1,601.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.37
This Month's Payment - sent to Madison County		$320.37

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,533.63	
Amount Paid Thru This Month:	$1,533.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.75
This Month's Payment - sent to Madison County		$306.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Madison County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,953.43	
Amount Paid Thru This Month:	$12,953.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,590.71
This Month's Payment - sent to Madison County		$2,590.71

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,715.72	
Amount Paid Thru This Month:	$7,715.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,715.72
This Month's Payment - sent to Madison County		$7,715.72

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$903,317.04	
Amount Paid Thru This Month:	$903,317.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180,663.44
This Month's Payment - sent to Madison County		$180,663.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$85,584.00	
Amount Paid Thru This Month:	$85,584.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,116.80
This Month's Payment - sent to Madison County		$17,116.80

At Risk Student (01-3112)

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

Entitlement	$6,161.63	
Amount Paid Thru This Month:	$6,161.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,232.35
This Month's Payment - sent to Madison County		$1,232.35

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,260.20	
Amount Paid Thru This Month:	$5,260.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,052.04
This Month's Payment - sent to Madison County		$1,052.04

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,035.80	
Amount Paid Thru This Month:	$5,035.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,007.16
This Month's Payment - sent to Madison County		$1,007.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Madison County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,926.20	
Amount Paid Thru This Month:	$33,926.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,785.24
This Month's Payment - sent to Madison County		$6,785.24

Transportation 2nd Semester (10-3210)

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

Entitlement	$15,374.73	
Amount Paid Thru This Month:	$15,374.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,374.73
This Month's Payment - sent to Madison County		$15,374.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$537,853.65	
Amount Paid Thru This Month:	$537,853.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,570.69
This Month's Payment - sent to Madison County		$107,570.69

Significant Enrollment Increase (01-3119)

Entitlement	$29,390.40	
Amount Paid Thru This Month:	$29,390.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,573.28
This Month's Payment - sent to Madison County		$20,573.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,522.09	
Amount Paid Thru This Month:	$53,522.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,704.41
This Month's Payment - sent to Madison County		$10,704.41

At Risk Student (01-3112)

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

Entitlement	$2,680.60	
Amount Paid Thru This Month:	$2,680.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$536.12
This Month's Payment - sent to Madison County		$536.12

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,367.09	
Amount Paid Thru This Month:	$2,367.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$473.41
This Month's Payment - sent to Madison County		$473.41

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,266.11	
Amount Paid Thru This Month:	$2,266.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$453.23
This Month's Payment - sent to Madison County		$453.23

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,649.95	
Amount Paid Thru This Month:	$14,649.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,929.95
This Month's Payment - sent to Madison County		$2,929.95

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,347.86	
Amount Paid Thru This Month:	$7,347.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,347.86
This Month's Payment - sent to Madison County		$7,347.86

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,590,112.21	
Amount Paid Thru This Month:	$1,590,112.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$318,022.45
This Month's Payment - sent to Madison County		$318,022.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$133,404.06	
Amount Paid Thru This Month:	$133,404.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,680.78
This Month's Payment - sent to Madison County		$26,680.78

At Risk Student (01-3112)

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

Entitlement	$6,476.85	
Amount Paid Thru This Month:	$6,476.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,295.33
This Month's Payment - sent to Madison County		$1,295.33

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,568.22	
Amount Paid Thru This Month:	$10,568.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,113.66
This Month's Payment - sent to Madison County		$2,113.66

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$10,117.38	
Amount Paid Thru This Month:	$10,117.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,023.46
This Month's Payment - sent to Madison County		$2,023.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,350.00	
Amount Paid Thru This Month:	$2,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.00
This Month's Payment - sent to Madison County		$470.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$67,543.98	
Amount Paid Thru This Month:	$67,543.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,508.78
This Month's Payment - sent to Madison County		$13,508.78

Transportation 2nd Semester (10-3210)

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

Entitlement	$19,416.72	
Amount Paid Thru This Month:	$19,416.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,416.72
This Month's Payment - sent to Madison County		$19,416.72

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$488,492.01	
Amount Paid Thru This Month:	$488,492.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,698.41
This Month's Payment - sent to McCone County		$97,698.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$38,937.15	
Amount Paid Thru This Month:	$38,937.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,787.39
This Month's Payment - sent to McCone County		$7,787.39

At Risk Student (01-3112)

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

Entitlement	$3,981.97	
Amount Paid Thru This Month:	$3,981.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.37
This Month's Payment - sent to McCone County		$796.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,347.40	
Amount Paid Thru This Month:	$3,347.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$669.48
This Month's Payment - sent to McCone County		$669.48

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,204.60	
Amount Paid Thru This Month:	$3,204.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$640.92
This Month's Payment - sent to McCone County		$640.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to McCone County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$20,818.35	
Amount Paid Thru This Month:	$20,818.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,163.63
This Month's Payment - sent to McCone County		$4,163.63

Transportation 2nd Semester (10-3210)

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

Entitlement	$15,400.96	
Amount Paid Thru This Month:	$15,400.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,400.96
This Month's Payment - sent to McCone County		$15,400.96

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$387,842.90	
Amount Paid Thru This Month:	$387,842.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,568.58
This Month's Payment - sent to McCone County		$77,568.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,467.85	
Amount Paid Thru This Month:	$23,467.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,693.53
This Month's Payment - sent to McCone County		$4,693.53

At Risk Student (01-3112)

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

Entitlement	$1,855.62	
Amount Paid Thru This Month:	$1,855.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$371.14
This Month's Payment - sent to McCone County		$371.14

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,601.97	
Amount Paid Thru This Month:	$1,601.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.37
This Month's Payment - sent to McCone County		$320.37

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,533.63	
Amount Paid Thru This Month:	$1,533.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.75
This Month's Payment - sent to McCone County		$306.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to McCone County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,066.28	
Amount Paid Thru This Month:	$14,066.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,813.24
This Month's Payment - sent to McCone County		$2,813.24

Transportation 2nd Semester (10-3210)

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

Entitlement	$15,739.60	
Amount Paid Thru This Month:	$15,739.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,739.60
This Month's Payment - sent to McCone County		$15,739.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$156,863.21	
Amount Paid Thru This Month:	$156,863.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,372.65
This Month's Payment - sent to McCone County		$31,372.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,132.00	
Amount Paid Thru This Month:	$7,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,426.40
This Month's Payment - sent to McCone County		$1,426.40

At Risk Student (01-3112)

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

Entitlement	$2,159.59	
Amount Paid Thru This Month:	$2,159.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$431.91
This Month's Payment - sent to McCone County		$431.91

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,147.68	
Amount Paid Thru This Month:	$1,147.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.52
This Month's Payment - sent to McCone County		$229.52

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,098.72	
Amount Paid Thru This Month:	$1,098.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219.76
This Month's Payment - sent to McCone County		$219.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to McCone County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,402.08	
Amount Paid Thru This Month:	$7,402.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,480.40
This Month's Payment - sent to McCone County		$1,480.40

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,913.32	
Amount Paid Thru This Month:	$4,913.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,913.32
This Month's Payment - sent to McCone County		$4,913.32

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,399.51	
Amount Paid Thru This Month:	$14,399.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,879.91
This Month's Payment - sent to McCone County		$2,879.91

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$66,974.20	
Amount Paid Thru This Month:	$66,974.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,394.84
This Month's Payment - sent to McCone County		$13,394.84

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$82,008.37	
Amount Paid Thru This Month:	$82,008.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,401.65
This Month's Payment - sent to McCone County		$16,401.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$864,990.06	
Amount Paid Thru This Month:	$864,990.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172,997.98
This Month's Payment - sent to Meagher County		$172,997.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$78,452.00	
Amount Paid Thru This Month:	$78,452.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,690.40
This Month's Payment - sent to Meagher County		$15,690.40

At Risk Student (01-3112)

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

Entitlement	$12,941.60	
Amount Paid Thru This Month:	$12,941.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,588.32
This Month's Payment - sent to Meagher County		$2,588.32

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,829.82	
Amount Paid Thru This Month:	$4,829.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$965.98
This Month's Payment - sent to Meagher County		$965.98

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,623.78	
Amount Paid Thru This Month:	$4,623.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$924.74
This Month's Payment - sent to Meagher County		$924.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Meagher County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$41,228.74	
Amount Paid Thru This Month:	$41,228.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,245.78
This Month's Payment - sent to Meagher County		$8,245.78

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,331.00	
Amount Paid Thru This Month:	$7,331.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,331.00
This Month's Payment - sent to Meagher County		$7,331.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$743,903.34	
Amount Paid Thru This Month:	$743,903.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148,780.70
This Month's Payment - sent to Mineral County		$148,780.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$94,499.00	
Amount Paid Thru This Month:	$94,499.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,899.80
This Month's Payment - sent to Mineral County		$18,899.80

At Risk Student (01-3112)

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

Entitlement	$10,839.92	
Amount Paid Thru This Month:	$10,839.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,168.00
This Month's Payment - sent to Mineral County		$2,168.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,016.88	
Amount Paid Thru This Month:	$4,016.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$803.36
This Month's Payment - sent to Mineral County		$803.36

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,845.52	
Amount Paid Thru This Month:	$3,845.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$769.12
This Month's Payment - sent to Mineral County		$769.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Mineral County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$39,587.10	
Amount Paid Thru This Month:	$39,587.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,917.42
This Month's Payment - sent to Mineral County		$7,917.42

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,953.40	
Amount Paid Thru This Month:	$7,953.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,953.40
This Month's Payment - sent to Mineral County		$7,953.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,310,378.00	
Amount Paid Thru This Month:	$1,310,378.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$262,075.60
This Month's Payment - sent to Mineral County		$262,075.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$141,748.50	
Amount Paid Thru This Month:	$141,748.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,349.70
This Month's Payment - sent to Mineral County		$28,349.70

At Risk Student (01-3112)

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

Entitlement	$21,885.28	
Amount Paid Thru This Month:	$21,885.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,377.04
This Month's Payment - sent to Mineral County		$4,377.04

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,296.77	
Amount Paid Thru This Month:	$8,296.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,659.33
This Month's Payment - sent to Mineral County		$1,659.33

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,942.83	
Amount Paid Thru This Month:	$7,942.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,588.59
This Month's Payment - sent to Mineral County		$1,588.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,995.00	
Amount Paid Thru This Month:	$3,995.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$799.00
This Month's Payment - sent to Mineral County		$799.00

Monthly Payment Advice

June Payment

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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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$50,735.09	
Amount Paid Thru This Month:	$50,735.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,147.01
This Month's Payment - sent to Mineral County		$10,147.01

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,646.51	
Amount Paid Thru This Month:	$11,646.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,646.51
This Month's Payment - sent to Mineral County		$11,646.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$843,801.86	
Amount Paid Thru This Month:	$843,801.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168,760.34
This Month's Payment - sent to Mineral County		$168,760.34

Significant Enrollment Increase (01-3119)

Entitlement	$12,544.00	
Amount Paid Thru This Month:	$12,544.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,035.20
This Month's Payment - sent to Mineral County		$10,035.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$73,816.20	
Amount Paid Thru This Month:	$73,816.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,763.24
This Month's Payment - sent to Mineral County		$14,763.24

At Risk Student (01-3112)

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

Entitlement	$15,539.62	
Amount Paid Thru This Month:	$15,539.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,107.94
This Month's Payment - sent to Mineral County		$3,107.94

Monthly Payment Advice

June Payment

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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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,758.09	
Amount Paid Thru This Month:	$4,758.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$951.61
This Month's Payment - sent to Mineral County		$951.61

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,555.11	
Amount Paid Thru This Month:	$4,555.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$911.03
This Month's Payment - sent to Mineral County		$911.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Mineral County		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$29,430.75	
Amount Paid Thru This Month:	$29,430.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,886.11
This Month's Payment - sent to Mineral County		$5,886.11

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,689.23	
Amount Paid Thru This Month:	$8,689.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,689.23
This Month's Payment - sent to Mineral County		$8,689.23

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$15,737,289.81	
Amount Paid Thru This Month:	$15,737,289.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,147,457.97
This Month's Payment - sent to Missoula County		$3,147,457.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,675,734.72	
Amount Paid Thru This Month:	$1,675,734.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$335,146.96
This Month's Payment - sent to Missoula County		$335,146.96

At Risk Student (01-3112)

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

Entitlement	$192,862.32	
Amount Paid Thru This Month:	$192,862.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,572.48
This Month's Payment - sent to Missoula County		$38,572.48

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$130,763.79	
Amount Paid Thru This Month:	$130,763.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,152.75
This Month's Payment - sent to Missoula County		$26,152.75

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$125,185.41	
Amount Paid Thru This Month:	$125,185.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,037.09
This Month's Payment - sent to Missoula County		$25,037.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$84,600.00	
Amount Paid Thru This Month:	$84,600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,920.00
This Month's Payment - sent to Missoula County		$16,920.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,882,934.44	
Amount Paid Thru This Month:	$2,882,934.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$576,586.92
This Month's Payment - sent to Missoula County		$576,586.92

Transportation 2nd Semester (10-3210)

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

Entitlement	$112,669.77	
Amount Paid Thru This Month:	$112,669.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,669.77
This Month's Payment - sent to Missoula County		$112,669.77

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$14,091,719.03	
Amount Paid Thru This Month:	$14,091,719.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,818,343.83
This Month's Payment - sent to Missoula County		$2,818,343.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,147,125.14	
Amount Paid Thru This Month:	$1,147,125.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229,425.06
This Month's Payment - sent to Missoula County		$229,425.06

At Risk Student (01-3112)

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

Entitlement	$95,929.32	
Amount Paid Thru This Month:	$95,929.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,185.88
This Month's Payment - sent to Missoula County		$19,185.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$96,309.48	
Amount Paid Thru This Month:	$96,309.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,261.88
This Month's Payment - sent to Missoula County		$19,261.88

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$92,200.92	
Amount Paid Thru This Month:	$92,200.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,440.20
This Month's Payment - sent to Missoula County		$18,440.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$61,100.00	
Amount Paid Thru This Month:	$61,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,220.00
This Month's Payment - sent to Missoula County		$12,220.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$828,197.08	
Amount Paid Thru This Month:	$828,197.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$165,639.40
This Month's Payment - sent to Missoula County		$165,639.40

Transportation 2nd Semester (10-3210)

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

Entitlement	$118,669.54	
Amount Paid Thru This Month:	$118,669.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,669.54
This Month's Payment - sent to Missoula County		$118,669.54

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,554,244.25	
Amount Paid Thru This Month:	$4,554,244.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$910,848.81
This Month's Payment - sent to Missoula County		$910,848.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$472,851.60	
Amount Paid Thru This Month:	$472,851.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94,570.32
This Month's Payment - sent to Missoula County		$94,570.32

At Risk Student (01-3112)

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

Entitlement	$39,235.06	
Amount Paid Thru This Month:	$39,235.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,846.98
This Month's Payment - sent to Missoula County		$7,846.98

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$37,084.41	
Amount Paid Thru This Month:	$37,084.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,416.89
This Month's Payment - sent to Missoula County		$7,416.89

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$35,502.39	
Amount Paid Thru This Month:	$35,502.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,100.47
This Month's Payment - sent to Missoula County		$7,100.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$23,265.00	
Amount Paid Thru This Month:	$23,265.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,653.00
This Month's Payment - sent to Missoula County		$4,653.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$560,386.26	
Amount Paid Thru This Month:	$560,386.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,077.22
This Month's Payment - sent to Missoula County		$112,077.22

Transportation 2nd Semester (10-3210)

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

Entitlement	$38,719.37	
Amount Paid Thru This Month:	$38,719.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,719.37
This Month's Payment - sent to Missoula County		$38,719.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,659,410.62	
Amount Paid Thru This Month:	$1,659,410.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$331,882.14
This Month's Payment - sent to Missoula County		$331,882.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$190,531.38	
Amount Paid Thru This Month:	$190,531.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,106.26
This Month's Payment - sent to Missoula County		$38,106.26

At Risk Student (01-3112)

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

Entitlement	$14,941.35	
Amount Paid Thru This Month:	$14,941.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,988.23
This Month's Payment - sent to Missoula County		$2,988.23

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$13,054.86	
Amount Paid Thru This Month:	$13,054.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,610.94
This Month's Payment - sent to Missoula County		$2,610.94

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$12,497.94	
Amount Paid Thru This Month:	$12,497.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,499.62
This Month's Payment - sent to Missoula County		$2,499.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,465.00	
Amount Paid Thru This Month:	$4,465.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$893.00
This Month's Payment - sent to Missoula County		$893.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$237,517.28	
Amount Paid Thru This Month:	$237,517.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,503.44
This Month's Payment - sent to Missoula County		$47,503.44

Transportation 2nd Semester (10-3210)

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

Entitlement	$672.94	
Amount Paid Thru This Month:	$672.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$672.94
This Month's Payment - sent to Missoula County		$672.94

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$354,218.00	
Amount Paid Thru This Month:	$354,218.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,843.60
This Month's Payment - sent to Missoula County		$70,843.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,685.02	
Amount Paid Thru This Month:	$42,685.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,537.02
This Month's Payment - sent to Missoula County		$8,537.02

At Risk Student (01-3112)

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

Entitlement	$2,566.22	
Amount Paid Thru This Month:	$2,566.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$513.26
This Month's Payment - sent to Missoula County		$513.26

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,319.27	
Amount Paid Thru This Month:	$2,319.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$463.83
This Month's Payment - sent to Missoula County		$463.83

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,220.33	
Amount Paid Thru This Month:	$2,220.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$444.09
This Month's Payment - sent to Missoula County		$444.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Missoula County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$30,836.88	
Amount Paid Thru This Month:	$30,836.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,167.36
This Month's Payment - sent to Missoula County		$6,167.36

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,482.50	
Amount Paid Thru This Month:	$7,482.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,482.50
This Month's Payment - sent to Missoula County		$7,482.50

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,160,459.96	
Amount Paid Thru This Month:	$1,160,459.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$232,091.96
This Month's Payment - sent to Missoula County		$232,091.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$142,418.91	
Amount Paid Thru This Month:	$142,418.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,483.79
This Month's Payment - sent to Missoula County		$28,483.79

At Risk Student (01-3112)

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

Entitlement	$15,211.35	
Amount Paid Thru This Month:	$15,211.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,042.23
This Month's Payment - sent to Missoula County		$3,042.23

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,918.43	
Amount Paid Thru This Month:	$8,918.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,783.71
This Month's Payment - sent to Missoula County		$1,783.71

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$8,537.97	
Amount Paid Thru This Month:	$8,537.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,707.57
This Month's Payment - sent to Missoula County		$1,707.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,995.00	
Amount Paid Thru This Month:	$3,995.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$799.00
This Month's Payment - sent to Missoula County		$799.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$129,541.05	
Amount Paid Thru This Month:	$129,541.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,908.17
This Month's Payment - sent to Missoula County		$25,908.17

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,075.55	
Amount Paid Thru This Month:	$9,075.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,075.55
This Month's Payment - sent to Missoula County		$9,075.55

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$236,841.08	
Amount Paid Thru This Month:	$236,841.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,368.20
This Month's Payment - sent to Missoula County		$47,368.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,955.92	
Amount Paid Thru This Month:	$28,955.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,791.20
This Month's Payment - sent to Missoula County		$5,791.20

At Risk Student (01-3112)

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

Entitlement	$1,451.30	
Amount Paid Thru This Month:	$1,451.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$290.26
This Month's Payment - sent to Missoula County		$290.26

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,338.96	
Amount Paid Thru This Month:	$1,338.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$267.76
This Month's Payment - sent to Missoula County		$267.76

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,281.84	
Amount Paid Thru This Month:	$1,281.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.40
This Month's Payment - sent to Missoula County		$256.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,609.65	
Amount Paid Thru This Month:	$14,609.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,921.89
This Month's Payment - sent to Missoula County		$2,921.89

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,062.20	
Amount Paid Thru This Month:	$6,062.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,062.20
This Month's Payment - sent to Missoula County		$6,062.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$464,430.77	
Amount Paid Thru This Month:	$464,430.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,886.13
This Month's Payment - sent to Missoula County		$92,886.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$59,195.60	
Amount Paid Thru This Month:	$59,195.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,839.12
This Month's Payment - sent to Missoula County		$11,839.12

At Risk Student (01-3112)

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

Entitlement	$9,526.10	
Amount Paid Thru This Month:	$9,526.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,905.22
This Month's Payment - sent to Missoula County		$1,905.22

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,203.94	
Amount Paid Thru This Month:	$3,203.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$640.82
This Month's Payment - sent to Missoula County		$640.82

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,067.26	
Amount Paid Thru This Month:	$3,067.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$613.42
This Month's Payment - sent to Missoula County		$613.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,820.00	
Amount Paid Thru This Month:	$2,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.00
This Month's Payment - sent to Missoula County		$564.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$102,112.58	
Amount Paid Thru This Month:	$102,112.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,422.50
This Month's Payment - sent to Missoula County		$20,422.50

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,998.11	
Amount Paid Thru This Month:	$6,998.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,998.11
This Month's Payment - sent to Missoula County		$6,998.11

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,789,473.32	
Amount Paid Thru This Month:	$1,789,473.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357,894.68
This Month's Payment - sent to Missoula County		$357,894.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$157,260.60	
Amount Paid Thru This Month:	$157,260.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,452.12
This Month's Payment - sent to Missoula County		$31,452.12

At Risk Student (01-3112)

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

Entitlement	$12,063.55	
Amount Paid Thru This Month:	$12,063.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,412.67
This Month's Payment - sent to Missoula County		$2,412.67

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$14,035.17	
Amount Paid Thru This Month:	$14,035.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,807.01
This Month's Payment - sent to Missoula County		$2,807.01

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$13,436.43	
Amount Paid Thru This Month:	$13,436.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,687.31
This Month's Payment - sent to Missoula County		$2,687.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,695.00	
Amount Paid Thru This Month:	$8,695.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,739.00
This Month's Payment - sent to Missoula County		$1,739.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$158,866.24	
Amount Paid Thru This Month:	$158,866.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,773.28
This Month's Payment - sent to Missoula County		$31,773.28

Transportation 2nd Semester (10-3210)

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

Entitlement	$10,421.76	
Amount Paid Thru This Month:	$10,421.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,421.76
This Month's Payment - sent to Missoula County		$10,421.76

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$61,162.74	
Amount Paid Thru This Month:	$61,162.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,232.58
This Month's Payment - sent to Missoula County		$12,232.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,808.55	
Amount Paid Thru This Month:	$10,808.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,161.67
This Month's Payment - sent to Missoula County		$2,161.67

At Risk Student (01-3112)

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

Entitlement	$1,281.05	
Amount Paid Thru This Month:	$1,281.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.17
This Month's Payment - sent to Missoula County		$256.17

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$310.83	
Amount Paid Thru This Month:	$310.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.19
This Month's Payment - sent to Missoula County		$62.19

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$297.57	
Amount Paid Thru This Month:	$297.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59.49
This Month's Payment - sent to Missoula County		$59.49

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,696.31	
Amount Paid Thru This Month:	$1,696.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$339.27
This Month's Payment - sent to Missoula County		$339.27

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,762.78	
Amount Paid Thru This Month:	$4,762.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,762.78
This Month's Payment - sent to Missoula County		$4,762.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$717,322.58	
Amount Paid Thru This Month:	$717,322.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143,464.50
This Month's Payment - sent to Missoula County		$143,464.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$70,606.80	
Amount Paid Thru This Month:	$70,606.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,121.36
This Month's Payment - sent to Missoula County		$14,121.36

At Risk Student (01-3112)

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

Entitlement	$7,770.60	
Amount Paid Thru This Month:	$7,770.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,554.12
This Month's Payment - sent to Missoula County		$1,554.12

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,403.66	
Amount Paid Thru This Month:	$5,403.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,080.70
This Month's Payment - sent to Missoula County		$1,080.70

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,173.14	
Amount Paid Thru This Month:	$5,173.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,034.66
This Month's Payment - sent to Missoula County		$1,034.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Missoula County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$52,978.72	
Amount Paid Thru This Month:	$52,978.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,595.76
This Month's Payment - sent to Missoula County		$10,595.76

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,300.09	
Amount Paid Thru This Month:	$9,300.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,300.09
This Month's Payment - sent to Missoula County		$9,300.09

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$181,826.55	
Amount Paid Thru This Month:	$181,826.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,365.27
This Month's Payment - sent to Missoula County		$36,365.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$11,058.17	
Amount Paid Thru This Month:	$11,058.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,211.61
This Month's Payment - sent to Missoula County		$2,211.61

At Risk Student (01-3112)

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

Entitlement	$4,604.42	
Amount Paid Thru This Month:	$4,604.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$920.90
This Month's Payment - sent to Missoula County		$920.90

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$884.67	
Amount Paid Thru This Month:	$884.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$176.91
This Month's Payment - sent to Missoula County		$176.91

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$846.93	
Amount Paid Thru This Month:	$846.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169.41
This Month's Payment - sent to Missoula County		$169.41

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,705.77	
Amount Paid Thru This Month:	$5,705.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,141.13
This Month's Payment - sent to Missoula County		$1,141.13

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,777.55	
Amount Paid Thru This Month:	$3,777.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,777.55
This Month's Payment - sent to Missoula County		$3,777.55

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$593,268.42	
Amount Paid Thru This Month:	$593,268.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,653.70
This Month's Payment - sent to Missoula County		$118,653.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$69,537.00	
Amount Paid Thru This Month:	$69,537.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,907.40
This Month's Payment - sent to Missoula County		$13,907.40

At Risk Student (01-3112)

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

Entitlement	$8,868.71	
Amount Paid Thru This Month:	$8,868.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,773.75
This Month's Payment - sent to Missoula County		$1,773.75

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,279.89	
Amount Paid Thru This Month:	$4,279.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$855.97
This Month's Payment - sent to Missoula County		$855.97

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,097.31	
Amount Paid Thru This Month:	$4,097.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$819.47
This Month's Payment - sent to Missoula County		$819.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,525.00	
Amount Paid Thru This Month:	$3,525.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.00
This Month's Payment - sent to Missoula County		$705.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$81,180.23	
Amount Paid Thru This Month:	$81,180.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,236.07
This Month's Payment - sent to Missoula County		$16,236.07

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,166.27	
Amount Paid Thru This Month:	$7,166.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,166.27
This Month's Payment - sent to Missoula County		$7,166.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,825,586.44	
Amount Paid Thru This Month:	$4,825,586.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$965,117.32
This Month's Payment - sent to Missoula County		$965,117.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$502,806.00	
Amount Paid Thru This Month:	$502,806.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100,561.20
This Month's Payment - sent to Missoula County		$100,561.20

At Risk Student (01-3112)

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

Entitlement	$38,583.10	
Amount Paid Thru This Month:	$38,583.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,716.62
This Month's Payment - sent to Missoula County		$7,716.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$35,601.99	
Amount Paid Thru This Month:	$35,601.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,120.39
This Month's Payment - sent to Missoula County		$7,120.39

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$34,083.21	
Amount Paid Thru This Month:	$34,083.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,816.65
This Month's Payment - sent to Missoula County		$6,816.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$22,325.00	
Amount Paid Thru This Month:	$22,325.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,465.00
This Month's Payment - sent to Missoula County		$4,465.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$327,792.62	
Amount Paid Thru This Month:	$327,792.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,558.54
This Month's Payment - sent to Missoula County		$65,558.54

Transportation 2nd Semester (10-3210)

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

Entitlement	$47,744.51	
Amount Paid Thru This Month:	$47,744.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,744.51
This Month's Payment - sent to Missoula County		$47,744.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$45,787.44	
Amount Paid Thru This Month:	$45,787.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,157.52
This Month's Payment - sent to Missoula County		$9,157.52

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$173,423.60	
Amount Paid Thru This Month:	$173,423.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,684.72
This Month's Payment - sent to Missoula County		$34,684.72

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$142,393.34	
Amount Paid Thru This Month:	$142,393.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,478.70
This Month's Payment - sent to Missoula County		$28,478.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,279,423.20	
Amount Paid Thru This Month:	$1,279,423.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$255,884.64
This Month's Payment - sent to 1st Security Bank of Roundup		$255,884.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$109,565.35	
Amount Paid Thru This Month:	$109,565.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,913.03
This Month's Payment - sent to 1st Security Bank of Roundup		$21,913.03

At Risk Student (01-3112)

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

Entitlement	$16,487.44	
Amount Paid Thru This Month:	$16,487.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,297.52
This Month's Payment - sent to 1st Security Bank of Roundup		$3,297.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,922.65	
Amount Paid Thru This Month:	$9,922.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,984.49
This Month's Payment - sent to 1st Security Bank of Roundup		$1,984.49

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$9,499.35	
Amount Paid Thru This Month:	$9,499.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,899.83
This Month's Payment - sent to 1st Security Bank of Roundup		$1,899.83

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,700.00	
Amount Paid Thru This Month:	$4,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$940.00
This Month's Payment - sent to 1st Security Bank of Roundup		$940.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$100,056.81	
Amount Paid Thru This Month:	$100,056.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,011.37
This Month's Payment - sent to 1st Security Bank of Roundup		$20,011.37

Transportation 2nd Semester (10-3210)

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

Entitlement	$17,320.81	
Amount Paid Thru This Month:	$17,320.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,320.81
This Month's Payment - sent to 1st Security Bank of Roundup		$17,320.81

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$763,418.11	
Amount Paid Thru This Month:	$763,418.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$152,683.63
This Month's Payment - sent to 1st Security Bank of Roundup		$152,683.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,183.85	
Amount Paid Thru This Month:	$55,183.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,036.73
This Month's Payment - sent to 1st Security Bank of Roundup		$11,036.73

At Risk Student (01-3112)

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

Entitlement	$6,913.46	
Amount Paid Thru This Month:	$6,913.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,382.66
This Month's Payment - sent to 1st Security Bank of Roundup		$1,382.66

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,184.25	
Amount Paid Thru This Month:	$4,184.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$836.81
This Month's Payment - sent to 1st Security Bank of Roundup		$836.81

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,005.75	
Amount Paid Thru This Month:	$4,005.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$801.11
This Month's Payment - sent to 1st Security Bank of Roundup		$801.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to 1st Security Bank of Roundup		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$31,256.19	
Amount Paid Thru This Month:	$31,256.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,251.23
This Month's Payment - sent to 1st Security Bank of Roundup		$6,251.23

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$211,813.54	
Amount Paid Thru This Month:	$211,813.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,362.74
This Month's Payment - sent to Musselshell County		$42,362.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,239.10	
Amount Paid Thru This Month:	$21,239.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,247.82
This Month's Payment - sent to Musselshell County		$4,247.82

At Risk Student (01-3112)

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

Entitlement	$2,216.30	
Amount Paid Thru This Month:	$2,216.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$443.26
This Month's Payment - sent to Musselshell County		$443.26

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,099.86	
Amount Paid Thru This Month:	$1,099.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219.94
This Month's Payment - sent to Musselshell County		$219.94

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,052.94	
Amount Paid Thru This Month:	$1,052.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$210.62
This Month's Payment - sent to Musselshell County		$210.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Musselshell County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,093.66	
Amount Paid Thru This Month:	$7,093.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,418.70
This Month's Payment - sent to Musselshell County		$1,418.70

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,018.37	
Amount Paid Thru This Month:	$3,018.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,018.37
This Month's Payment - sent to Musselshell County		$3,018.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$276,060.72	
Amount Paid Thru This Month:	$276,060.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,212.16
This Month's Payment - sent to Musselshell County		$55,212.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,798.90	
Amount Paid Thru This Month:	$14,798.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,959.78
This Month's Payment - sent to Musselshell County		$2,959.78

At Risk Student (01-3112)

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

Entitlement	$2,282.44	
Amount Paid Thru This Month:	$2,282.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$456.52
This Month's Payment - sent to Musselshell County		$456.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$836.85	
Amount Paid Thru This Month:	$836.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167.33
This Month's Payment - sent to Musselshell County		$167.33

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$801.15	
Amount Paid Thru This Month:	$801.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$160.19
This Month's Payment - sent to Musselshell County		$160.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Musselshell County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,397.35	
Amount Paid Thru This Month:	$5,397.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,079.43
This Month's Payment - sent to Musselshell County		$1,079.43

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,388.24	
Amount Paid Thru This Month:	$4,388.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,388.24
This Month's Payment - sent to Musselshell County		$4,388.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,632,887.13	
Amount Paid Thru This Month:	$2,632,887.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526,577.45
This Month's Payment - sent to 1st Interstate Livingston		$526,577.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$345,135.31	
Amount Paid Thru This Month:	$345,135.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,027.07
This Month's Payment - sent to 1st Interstate Livingston		$69,027.07

At Risk Student (01-3112)

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

Entitlement	$35,398.67	
Amount Paid Thru This Month:	$35,398.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,079.71
This Month's Payment - sent to 1st Interstate Livingston		$7,079.71

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$20,873.43	
Amount Paid Thru This Month:	$20,873.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,174.71
This Month's Payment - sent to 1st Interstate Livingston		$4,174.71

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$19,982.97	
Amount Paid Thru This Month:	$19,982.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,996.57
This Month's Payment - sent to 1st Interstate Livingston		$3,996.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,405.00	
Amount Paid Thru This Month:	$5,405.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,081.00
This Month's Payment - sent to 1st Interstate Livingston		$1,081.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$348,870.97	
Amount Paid Thru This Month:	$348,870.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,774.17
This Month's Payment - sent to 1st Interstate Livingston		$69,774.17

Transportation 2nd Semester (10-3210)

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

Entitlement	$20,347.51	
Amount Paid Thru This Month:	$20,347.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,347.51
This Month's Payment - sent to 1st Interstate Livingston		$20,347.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,612,573.73	
Amount Paid Thru This Month:	$1,612,573.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$322,514.77
This Month's Payment - sent to 1st Interstate Livingston		$322,514.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$150,342.56	
Amount Paid Thru This Month:	$150,342.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,068.48
This Month's Payment - sent to 1st Interstate Livingston		$30,068.48

At Risk Student (01-3112)

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

Entitlement	$10,375.02	
Amount Paid Thru This Month:	$10,375.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,075.02
This Month's Payment - sent to 1st Interstate Livingston		$2,075.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,090.02	
Amount Paid Thru This Month:	$10,090.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,018.02
This Month's Payment - sent to 1st Interstate Livingston		$2,018.02

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$9,659.58	
Amount Paid Thru This Month:	$9,659.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,931.90
This Month's Payment - sent to 1st Interstate Livingston		$1,931.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,290.00	
Amount Paid Thru This Month:	$3,290.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$658.00
This Month's Payment - sent to 1st Interstate Livingston		$658.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$88,067.96	
Amount Paid Thru This Month:	$88,067.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,613.56
This Month's Payment - sent to 1st Interstate Livingston		$17,613.56

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,199.50	
Amount Paid Thru This Month:	$6,199.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,199.50
This Month's Payment - sent to 1st Interstate Livingston		$6,199.50

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$359,183.94	
Amount Paid Thru This Month:	$359,183.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,836.82
This Month's Payment - sent to 1st Interstate Gardiner		$71,836.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$37,799.60	
Amount Paid Thru This Month:	$37,799.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,559.92
This Month's Payment - sent to 1st Interstate Gardiner		$7,559.92

At Risk Student (01-3112)

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

Entitlement	$968.38	
Amount Paid Thru This Month:	$968.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$193.66
This Month's Payment - sent to 1st Interstate Gardiner		$193.66

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,295.36	
Amount Paid Thru This Month:	$2,295.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$459.04
This Month's Payment - sent to 1st Interstate Gardiner		$459.04

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,197.44	
Amount Paid Thru This Month:	$2,197.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$439.52
This Month's Payment - sent to 1st Interstate Gardiner		$439.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to 1st Interstate Gardiner		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,495.74	
Amount Paid Thru This Month:	$14,495.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,899.18
This Month's Payment - sent to 1st Interstate Gardiner		$2,899.18

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,494.97	
Amount Paid Thru This Month:	$1,494.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,494.97
This Month's Payment - sent to 1st Interstate Gardiner		$1,494.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$44,745.95	
Amount Paid Thru This Month:	$44,745.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,949.15
This Month's Payment - sent to Park County		$8,949.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Park County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$167.37	
Amount Paid Thru This Month:	$167.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.45
This Month's Payment - sent to Park County		$33.45

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$160.23	
Amount Paid Thru This Month:	$160.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.07
This Month's Payment - sent to Park County		$32.07

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Park County		$47.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,685.47	
Amount Paid Thru This Month:	$2,685.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$537.07
This Month's Payment - sent to Park County		$537.07

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$199,341.12	
Amount Paid Thru This Month:	$199,341.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,868.24
This Month's Payment - sent to Park County		$39,868.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,474.39	
Amount Paid Thru This Month:	$14,474.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,894.87
This Month's Payment - sent to Park County		$2,894.87

At Risk Student (01-3112)

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

Entitlement	$26.12	
Amount Paid Thru This Month:	$26.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5.24
This Month's Payment - sent to Park County		$5.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,004.22	
Amount Paid Thru This Month:	$1,004.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.86
This Month's Payment - sent to Park County		$200.86

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$961.38	
Amount Paid Thru This Month:	$961.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$192.26
This Month's Payment - sent to Park County		$192.26

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Park County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,705.77	
Amount Paid Thru This Month:	$5,705.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,141.13
This Month's Payment - sent to Park County		$1,141.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$356,427.30	
Amount Paid Thru This Month:	$356,427.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,285.46
This Month's Payment - sent to 1st Interstate Gardiner		$71,285.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$24,355.78	
Amount Paid Thru This Month:	$24,355.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,871.14
This Month's Payment - sent to 1st Interstate Gardiner		$4,871.14

At Risk Student (01-3112)

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

Entitlement	$311.95	
Amount Paid Thru This Month:	$311.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.35
This Month's Payment - sent to 1st Interstate Gardiner		$62.35

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,386.78	
Amount Paid Thru This Month:	$1,386.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$277.34
This Month's Payment - sent to 1st Interstate Gardiner		$277.34

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,327.62	
Amount Paid Thru This Month:	$1,327.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$265.54
This Month's Payment - sent to 1st Interstate Gardiner		$265.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to 1st Interstate Gardiner		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$13,988.68	
Amount Paid Thru This Month:	$13,988.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,797.72
This Month's Payment - sent to 1st Interstate Gardiner		$2,797.72

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,159.57	
Amount Paid Thru This Month:	$1,159.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,159.57
This Month's Payment - sent to 1st Interstate Gardiner		$1,159.57

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$272,418.03	
Amount Paid Thru This Month:	$272,418.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,483.63
This Month's Payment - sent to Park County		$54,483.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,767.86	
Amount Paid Thru This Month:	$18,767.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,753.54
This Month's Payment - sent to Park County		$3,753.54

At Risk Student (01-3112)

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

Entitlement	$3,512.23	
Amount Paid Thru This Month:	$3,512.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$702.47
This Month's Payment - sent to Park County		$702.47

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,697.61	
Amount Paid Thru This Month:	$1,697.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$339.53
This Month's Payment - sent to Park County		$339.53

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,625.19	
Amount Paid Thru This Month:	$1,625.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$325.03
This Month's Payment - sent to Park County		$325.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Park County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$13,495.69	
Amount Paid Thru This Month:	$13,495.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,699.13
This Month's Payment - sent to Park County		$2,699.13

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,180.50	
Amount Paid Thru This Month:	$4,180.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,180.50
This Month's Payment - sent to Park County		$4,180.50

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$505,626.42	
Amount Paid Thru This Month:	$505,626.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101,125.30
This Month's Payment - sent to Park County		$101,125.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$50,423.24	
Amount Paid Thru This Month:	$50,423.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,084.68
This Month's Payment - sent to Park County		$10,084.68

At Risk Student (01-3112)

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

Entitlement	$2,377.72	
Amount Paid Thru This Month:	$2,377.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$475.56
This Month's Payment - sent to Park County		$475.56

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,490.86	
Amount Paid Thru This Month:	$3,490.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$698.14
This Month's Payment - sent to Park County		$698.14

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,341.94	
Amount Paid Thru This Month:	$3,341.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$668.42
This Month's Payment - sent to Park County		$668.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Park County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$48,393.44	
Amount Paid Thru This Month:	$48,393.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,678.72
This Month's Payment - sent to Park County		$9,678.72

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,372.79	
Amount Paid Thru This Month:	$2,372.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,372.79
This Month's Payment - sent to Park County		$2,372.79

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$342,458.99	
Amount Paid Thru This Month:	$342,458.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,491.79
This Month's Payment - sent to Park County		$68,491.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$26,691.51	
Amount Paid Thru This Month:	$26,691.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,338.31
This Month's Payment - sent to Park County		$5,338.31

At Risk Student (01-3112)

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

Entitlement	$1,072.97	
Amount Paid Thru This Month:	$1,072.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.57
This Month's Payment - sent to Park County		$214.57

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,291.14	
Amount Paid Thru This Month:	$1,291.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$258.26
This Month's Payment - sent to Park County		$258.26

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,236.06	
Amount Paid Thru This Month:	$1,236.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$247.18
This Month's Payment - sent to Park County		$247.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Park County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$22,324.07	
Amount Paid Thru This Month:	$22,324.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,464.79
This Month's Payment - sent to Park County		$4,464.79

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,502.33	
Amount Paid Thru This Month:	$8,502.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,502.33
This Month's Payment - sent to Park County		$8,502.33

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$11,054.60	
Amount Paid Thru This Month:	$11,054.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,210.92
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$2,210.92

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,849.60	
Amount Paid Thru This Month:	$23,849.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,769.92
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$4,769.92

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$30,339.65	
Amount Paid Thru This Month:	$30,339.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,067.89
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$6,067.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$435,828.30	
Amount Paid Thru This Month:	$435,828.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87,165.66
This Month's Payment - sent to 1st Bank MT Winnett Schools		$87,165.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,184.26	
Amount Paid Thru This Month:	$43,184.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,636.82
This Month's Payment - sent to 1st Bank MT Winnett Schools		$8,636.82

At Risk Student (01-3112)

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

Entitlement	$4,273.85	
Amount Paid Thru This Month:	$4,273.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$854.73
This Month's Payment - sent to 1st Bank MT Winnett Schools		$854.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,601.97	
Amount Paid Thru This Month:	$1,601.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.37
This Month's Payment - sent to 1st Bank MT Winnett Schools		$320.37

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,533.63	
Amount Paid Thru This Month:	$1,533.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.75
This Month's Payment - sent to 1st Bank MT Winnett Schools		$306.75

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$20,942.50	
Amount Paid Thru This Month:	$20,942.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,188.50
This Month's Payment - sent to 1st Bank MT Winnett Schools		$4,188.50

Transportation 2nd Semester (10-3210)

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

Entitlement	$17,936.56	
Amount Paid Thru This Month:	$17,936.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,936.56
This Month's Payment - sent to 1st Bank MT Winnett Schools		$17,936.56

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$543,651.87	
Amount Paid Thru This Month:	$543,651.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,730.35
This Month's Payment - sent to Phillips County		$108,730.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$49,924.00	
Amount Paid Thru This Month:	$49,924.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,984.80
This Month's Payment - sent to Phillips County		$9,984.80

At Risk Student (01-3112)

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

Entitlement	$10,242.14	
Amount Paid Thru This Month:	$10,242.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,048.46
This Month's Payment - sent to Phillips County		$2,048.46

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,391.00	
Amount Paid Thru This Month:	$2,391.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$478.20
This Month's Payment - sent to Phillips County		$478.20

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,289.00	
Amount Paid Thru This Month:	$2,289.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$457.80
This Month's Payment - sent to Phillips County		$457.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$18,330.00	
Amount Paid Thru This Month:	$18,330.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,666.00
This Month's Payment - sent to Phillips County		$3,666.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$24,478.45	
Amount Paid Thru This Month:	$24,478.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,895.65
This Month's Payment - sent to Phillips County		$4,895.65

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,381.40	
Amount Paid Thru This Month:	$11,381.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,381.40
This Month's Payment - sent to Phillips County		$11,381.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$206,080.63	
Amount Paid Thru This Month:	$206,080.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,216.15
This Month's Payment - sent to Phillips County		$41,216.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,838.13	
Amount Paid Thru This Month:	$14,838.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,967.65
This Month's Payment - sent to Phillips County		$2,967.65

At Risk Student (01-3112)

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

Entitlement	$1,055.43	
Amount Paid Thru This Month:	$1,055.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$211.11
This Month's Payment - sent to Phillips County		$211.11

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$358.65	
Amount Paid Thru This Month:	$358.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.69
This Month's Payment - sent to Phillips County		$71.69

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$343.35	
Amount Paid Thru This Month:	$343.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68.63
This Month's Payment - sent to Phillips County		$68.63

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,743.42	
Amount Paid Thru This Month:	$10,743.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,148.70
This Month's Payment - sent to Phillips County		$2,148.70

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,954.76	
Amount Paid Thru This Month:	$3,954.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,954.76
This Month's Payment - sent to Phillips County		$3,954.76

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,870,771.21	
Amount Paid Thru This Month:	$1,870,771.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374,154.25
This Month's Payment - sent to Phillips County		$374,154.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$163,590.25	
Amount Paid Thru This Month:	$163,590.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,718.01
This Month's Payment - sent to Phillips County		$32,718.01

At Risk Student (01-3112)

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

Entitlement	$18,123.01	
Amount Paid Thru This Month:	$18,123.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,624.61
This Month's Payment - sent to Phillips County		$3,624.61

Monthly Payment Advice

June Payment

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36 Phillips County

0659 Malta K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,672.30	
Amount Paid Thru This Month:	$12,672.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,534.46
This Month's Payment - sent to Phillips County		$2,534.46

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$12,131.70	
Amount Paid Thru This Month:	$12,131.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,426.34
This Month's Payment - sent to Phillips County		$2,426.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$23,500.00	
Amount Paid Thru This Month:	$23,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,700.00
This Month's Payment - sent to Phillips County		$4,700.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$108,973.30	
Amount Paid Thru This Month:	$108,973.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,794.66
This Month's Payment - sent to Phillips County		$21,794.66

Transportation 2nd Semester (10-3210)

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

Entitlement	$25,843.98	
Amount Paid Thru This Month:	$25,843.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,843.98
This Month's Payment - sent to Phillips County		$25,843.98

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$372,270.99	
Amount Paid Thru This Month:	$372,270.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,454.19
This Month's Payment - sent to Phillips County		$74,454.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$33,841.34	
Amount Paid Thru This Month:	$33,841.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,768.30
This Month's Payment - sent to Phillips County		$6,768.30

At Risk Student (01-3112)

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

Entitlement	$2,544.45	
Amount Paid Thru This Month:	$2,544.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$508.85
This Month's Payment - sent to Phillips County		$508.85

Monthly Payment Advice

June Payment

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36 Phillips County

0663 Whitewater K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,099.86	
Amount Paid Thru This Month:	$1,099.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219.94
This Month's Payment - sent to Phillips County		$219.94

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,052.94	
Amount Paid Thru This Month:	$1,052.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$210.62
This Month's Payment - sent to Phillips County		$210.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Phillips County		$141.00

Monthly Payment Advice

June Payment

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36 Phillips County

0663 Whitewater K-12 Schools

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

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,631.03	
Amount Paid Thru This Month:	$6,631.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,326.23
This Month's Payment - sent to Phillips County		$1,326.23

Transportation 2nd Semester (10-3210)

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

Entitlement	$10,086.62	
Amount Paid Thru This Month:	$10,086.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,086.62
This Month's Payment - sent to Phillips County		$10,086.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$193,104.45	
Amount Paid Thru This Month:	$193,104.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,620.85
This Month's Payment - sent to Phillips County		$38,620.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,710.33	
Amount Paid Thru This Month:	$23,710.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,742.09
This Month's Payment - sent to Phillips County		$4,742.09

At Risk Student (01-3112)

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

Entitlement	$3,423.60	
Amount Paid Thru This Month:	$3,423.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$684.72
This Month's Payment - sent to Phillips County		$684.72

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$956.40	
Amount Paid Thru This Month:	$956.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191.28
This Month's Payment - sent to Phillips County		$191.28

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$915.60	
Amount Paid Thru This Month:	$915.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$183.12
This Month's Payment - sent to Phillips County		$183.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Phillips County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,626.21	
Amount Paid Thru This Month:	$7,626.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,525.25
This Month's Payment - sent to Phillips County		$1,525.25

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,694.30	
Amount Paid Thru This Month:	$11,694.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,694.30
This Month's Payment - sent to Phillips County		$11,694.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$83,046.79	
Amount Paid Thru This Month:	$83,046.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,609.35
This Month's Payment - sent to Pondera County		$16,609.35

At Risk Student (01-3112)

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

Entitlement	$2,836.33	
Amount Paid Thru This Month:	$2,836.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$567.29
This Month's Payment - sent to Pondera County		$567.29

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$502.11	
Amount Paid Thru This Month:	$502.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.43
This Month's Payment - sent to Pondera County		$100.43

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$480.69	
Amount Paid Thru This Month:	$480.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96.13
This Month's Payment - sent to Pondera County		$96.13

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,238.41	
Amount Paid Thru This Month:	$3,238.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.69
This Month's Payment - sent to Pondera County		$647.69

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,101,964.43	
Amount Paid Thru This Month:	$1,101,964.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$220,392.91
This Month's Payment - sent to Pondera County		$220,392.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$123,440.66	
Amount Paid Thru This Month:	$123,440.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,688.10
This Month's Payment - sent to Pondera County		$24,688.10

At Risk Student (01-3112)

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

Entitlement	$13,735.38	
Amount Paid Thru This Month:	$13,735.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,747.06
This Month's Payment - sent to Pondera County		$2,747.06

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,464.14	
Amount Paid Thru This Month:	$8,464.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,692.86
This Month's Payment - sent to Pondera County		$1,692.86

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$8,103.06	
Amount Paid Thru This Month:	$8,103.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,620.58
This Month's Payment - sent to Pondera County		$1,620.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,525.00	
Amount Paid Thru This Month:	$3,525.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.00
This Month's Payment - sent to Pondera County		$705.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$54,590.34	
Amount Paid Thru This Month:	$54,590.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,918.10
This Month's Payment - sent to Pondera County		$10,918.10

Transportation 2nd Semester (10-3210)

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

Entitlement	$20,977.60	
Amount Paid Thru This Month:	$20,977.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,977.60
This Month's Payment - sent to Pondera County		$20,977.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$690,593.77	
Amount Paid Thru This Month:	$690,593.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$138,118.73
This Month's Payment - sent to Pondera County		$138,118.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$65,913.94	
Amount Paid Thru This Month:	$65,913.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,182.82
This Month's Payment - sent to Pondera County		$13,182.82

At Risk Student (01-3112)

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

Entitlement	$3,360.60	
Amount Paid Thru This Month:	$3,360.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$672.12
This Month's Payment - sent to Pondera County		$672.12

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,682.14	
Amount Paid Thru This Month:	$3,682.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$736.46
This Month's Payment - sent to Pondera County		$736.46

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,525.06	
Amount Paid Thru This Month:	$3,525.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$704.98
This Month's Payment - sent to Pondera County		$704.98

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Pondera County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,876.75	
Amount Paid Thru This Month:	$23,876.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,775.31
This Month's Payment - sent to Pondera County		$4,775.31

Transportation 2nd Semester (10-3210)

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

Entitlement	$13,730.26	
Amount Paid Thru This Month:	$13,730.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,730.26
This Month's Payment - sent to Pondera County		$13,730.26

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$440,295.89	
Amount Paid Thru This Month:	$440,295.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,059.17
This Month's Payment - sent to Pondera County		$88,059.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$48,889.86	
Amount Paid Thru This Month:	$48,889.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,777.94
This Month's Payment - sent to Pondera County		$9,777.94

At Risk Student (01-3112)

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

Entitlement	$3,898.17	
Amount Paid Thru This Month:	$3,898.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$779.61
This Month's Payment - sent to Pondera County		$779.61

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,012.66	
Amount Paid Thru This Month:	$3,012.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$602.50
This Month's Payment - sent to Pondera County		$602.50

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,884.14	
Amount Paid Thru This Month:	$2,884.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$576.86
This Month's Payment - sent to Pondera County		$576.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,695.00	
Amount Paid Thru This Month:	$8,695.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,739.00
This Month's Payment - sent to Pondera County		$1,739.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$19,430.46	
Amount Paid Thru This Month:	$19,430.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,886.06
This Month's Payment - sent to Pondera County		$3,886.06

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,613.19	
Amount Paid Thru This Month:	$12,613.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,613.19
This Month's Payment - sent to Pondera County		$12,613.19

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$321,499.83	
Amount Paid Thru This Month:	$321,499.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,299.99
This Month's Payment - sent to Pondera County		$64,299.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,828.48	
Amount Paid Thru This Month:	$18,828.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,765.68
This Month's Payment - sent to Pondera County		$3,765.68

At Risk Student (01-3112)

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

Entitlement	$2,129.73	
Amount Paid Thru This Month:	$2,129.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$425.97
This Month's Payment - sent to Pondera County		$425.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,147.68	
Amount Paid Thru This Month:	$1,147.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.52
This Month's Payment - sent to Pondera County		$229.52

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,098.72	
Amount Paid Thru This Month:	$1,098.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219.76
This Month's Payment - sent to Pondera County		$219.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,170.00	
Amount Paid Thru This Month:	$5,170.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,034.00
This Month's Payment - sent to Pondera County		$1,034.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$13,083.72	
Amount Paid Thru This Month:	$13,083.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,616.76
This Month's Payment - sent to Pondera County		$2,616.76

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,613.19	
Amount Paid Thru This Month:	$12,613.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,613.19
This Month's Payment - sent to Pondera County		$12,613.19

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$126,797.72	
Amount Paid Thru This Month:	$126,797.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,359.56
This Month's Payment - sent to Pondera County		$25,359.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,698.00	
Amount Paid Thru This Month:	$10,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.60
This Month's Payment - sent to Pondera County		$2,139.60

At Risk Student (01-3112)

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

Entitlement	$1,532.67	
Amount Paid Thru This Month:	$1,532.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.51
This Month's Payment - sent to Pondera County		$306.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$884.67	
Amount Paid Thru This Month:	$884.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$176.91
This Month's Payment - sent to Pondera County		$176.91

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$846.93	
Amount Paid Thru This Month:	$846.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169.41
This Month's Payment - sent to Pondera County		$169.41

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,705.77	
Amount Paid Thru This Month:	$5,705.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,141.13
This Month's Payment - sent to Pondera County		$1,141.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$906,531.78	
Amount Paid Thru This Month:	$906,531.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$181,306.34
This Month's Payment - sent to Pondera County		$181,306.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$67,754.00	
Amount Paid Thru This Month:	$67,754.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,550.80
This Month's Payment - sent to Pondera County		$13,550.80

At Risk Student (01-3112)

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

Entitlement	$21,722.29	
Amount Paid Thru This Month:	$21,722.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,344.45
This Month's Payment - sent to Pondera County		$4,344.45

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,140.65	
Amount Paid Thru This Month:	$5,140.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,028.09
This Month's Payment - sent to Pondera County		$1,028.09

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,921.35	
Amount Paid Thru This Month:	$4,921.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$984.23
This Month's Payment - sent to Pondera County		$984.23

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$49,115.00	
Amount Paid Thru This Month:	$49,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,823.00
This Month's Payment - sent to Pondera County		$9,823.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,000.94	
Amount Paid Thru This Month:	$33,000.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,600.22
This Month's Payment - sent to Pondera County		$6,600.22

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$67,754.00	
Amount Paid Thru This Month:	$67,754.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,550.80
This Month's Payment - sent to Pondera County		$13,550.80

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$193,315.40	
Amount Paid Thru This Month:	$193,315.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,663.08
This Month's Payment - sent to Pondera County		$38,663.08

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$197,450.90	
Amount Paid Thru This Month:	$197,450.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,490.18
This Month's Payment - sent to Pondera County		$39,490.18

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$50,218.57	
Amount Paid Thru This Month:	$50,218.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,043.69
This Month's Payment - sent to Powder River County		$10,043.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Powder River County		$713.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$215.19	
Amount Paid Thru This Month:	$215.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.03
This Month's Payment - sent to Powder River County		$43.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$206.01	
Amount Paid Thru This Month:	$206.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.21
This Month's Payment - sent to Powder River County		$41.21

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,387.89	
Amount Paid Thru This Month:	$1,387.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$277.57
This Month's Payment - sent to Powder River County		$277.57

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$533,665.70	
Amount Paid Thru This Month:	$533,665.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,733.14
This Month's Payment - sent to Powder River County		$106,733.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,989.24	
Amount Paid Thru This Month:	$53,989.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,797.88
This Month's Payment - sent to Powder River County		$10,797.88

At Risk Student (01-3112)

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

Entitlement	$5,646.79	
Amount Paid Thru This Month:	$5,646.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,129.35
This Month's Payment - sent to Powder River County		$1,129.35

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,729.96	
Amount Paid Thru This Month:	$3,729.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$745.96
This Month's Payment - sent to Powder River County		$745.96

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,570.84	
Amount Paid Thru This Month:	$3,570.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$714.20
This Month's Payment - sent to Powder River County		$714.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Powder River County		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$31,934.40	
Amount Paid Thru This Month:	$31,934.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,386.88
This Month's Payment - sent to Powder River County		$6,386.88

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$426,215.17	
Amount Paid Thru This Month:	$426,215.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,243.01
This Month's Payment - sent to Powder River County		$85,243.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$36,872.44	
Amount Paid Thru This Month:	$36,872.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,374.52
This Month's Payment - sent to Powder River County		$7,374.52

At Risk Student (01-3112)

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

Entitlement	$2,889.53	
Amount Paid Thru This Month:	$2,889.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$577.93
This Month's Payment - sent to Powder River County		$577.93

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,864.98	
Amount Paid Thru This Month:	$1,864.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$372.98
This Month's Payment - sent to Powder River County		$372.98

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,785.42	
Amount Paid Thru This Month:	$1,785.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357.10
This Month's Payment - sent to Powder River County		$357.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Powder River County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$13,028.99	
Amount Paid Thru This Month:	$13,028.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,605.79
This Month's Payment - sent to Powder River County		$2,605.79

Transportation 2nd Semester (10-3210)

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

Entitlement	$32,025.00	
Amount Paid Thru This Month:	$32,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,025.00
This Month's Payment - sent to Powder River County		$32,025.00

Monthly Payment Advice

June Payment

FY2023-24

38 Powder River County

0709 South Stacey Elem

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

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$42,009.51	
Amount Paid Thru This Month:	$42,009.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,401.91
This Month's Payment - sent to Powder River County		$8,401.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$143.46	
Amount Paid Thru This Month:	$143.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.66
This Month's Payment - sent to Powder River County		$28.66

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$137.34	
Amount Paid Thru This Month:	$137.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27.50
This Month's Payment - sent to Powder River County		$27.50

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$925.26	
Amount Paid Thru This Month:	$925.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$185.02
This Month's Payment - sent to Powder River County		$185.02

Monthly Payment Advice

June Payment

FY2023-24

38 Powder River County

0709 South Stacey Elem

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

Transportation 2nd Semester (10-3210)

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

Entitlement	$144.40	
Amount Paid Thru This Month:	$144.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$144.40
This Month's Payment - sent to Powder River County		$144.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Powder River County		$713.20

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,546.20	
Amount Paid Thru This Month:	$14,546.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,909.24
This Month's Payment - sent to Powder River County		$2,909.24

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$29,248.23	
Amount Paid Thru This Month:	$29,248.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,849.67
This Month's Payment - sent to Powder River County		$5,849.67

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,332,917.70	
Amount Paid Thru This Month:	$1,332,917.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$266,583.54
This Month's Payment - sent to Powell County		$266,583.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$135,508.00	
Amount Paid Thru This Month:	$135,508.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,101.60
This Month's Payment - sent to Powell County		$27,101.60

At Risk Student (01-3112)

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

Entitlement	$23,418.55	
Amount Paid Thru This Month:	$23,418.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,683.67
This Month's Payment - sent to Powell County		$4,683.67

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,376.94	
Amount Paid Thru This Month:	$10,376.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,075.42
This Month's Payment - sent to Powell County		$2,075.42

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$9,934.26	
Amount Paid Thru This Month:	$9,934.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,986.82
This Month's Payment - sent to Powell County		$1,986.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Powell County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$114,823.59	
Amount Paid Thru This Month:	$114,823.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,964.71
This Month's Payment - sent to Powell County		$22,964.71

Transportation 2nd Semester (10-3210)

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

Entitlement	$33,403.32	
Amount Paid Thru This Month:	$33,403.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,403.32
This Month's Payment - sent to Powell County		$33,403.32

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$822,298.97	
Amount Paid Thru This Month:	$822,298.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164,459.77
This Month's Payment - sent to Powell County		$164,459.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$65,436.10	
Amount Paid Thru This Month:	$65,436.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,087.22
This Month's Payment - sent to Powell County		$13,087.22

At Risk Student (01-3112)

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

Entitlement	$5,440.15	
Amount Paid Thru This Month:	$5,440.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,087.99
This Month's Payment - sent to Powell County		$1,087.99

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,590.72	
Amount Paid Thru This Month:	$4,590.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$918.16
This Month's Payment - sent to Powell County		$918.16

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,394.88	
Amount Paid Thru This Month:	$4,394.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$878.96
This Month's Payment - sent to Powell County		$878.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Powell County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$40,705.18	
Amount Paid Thru This Month:	$40,705.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,141.02
This Month's Payment - sent to Powell County		$8,141.02

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,437.62	
Amount Paid Thru This Month:	$5,437.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,437.62
This Month's Payment - sent to Powell County		$5,437.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$72,105.48	
Amount Paid Thru This Month:	$72,105.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,421.08
This Month's Payment - sent to Powell County		$14,421.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$11,090.26	
Amount Paid Thru This Month:	$11,090.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,218.02
This Month's Payment - sent to Powell County		$2,218.02

At Risk Student (01-3112)

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

Entitlement	$25.27	
Amount Paid Thru This Month:	$25.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5.03
This Month's Payment - sent to Powell County		$5.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$406.47	
Amount Paid Thru This Month:	$406.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81.27
This Month's Payment - sent to Powell County		$81.27

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$389.13	
Amount Paid Thru This Month:	$389.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.85
This Month's Payment - sent to Powell County		$77.85

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,663.77	
Amount Paid Thru This Month:	$3,663.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$732.73
This Month's Payment - sent to Powell County		$732.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$72,105.48	
Amount Paid Thru This Month:	$72,105.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,421.08
This Month's Payment - sent to Powell County		$14,421.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,014.85	
Amount Paid Thru This Month:	$9,014.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,802.93
This Month's Payment - sent to Powell County		$1,802.93

At Risk Student (01-3112)

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

Entitlement	$29.50	
Amount Paid Thru This Month:	$29.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5.90
This Month's Payment - sent to Powell County		$5.90

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$406.47	
Amount Paid Thru This Month:	$406.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81.27
This Month's Payment - sent to Powell County		$81.27

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$389.13	
Amount Paid Thru This Month:	$389.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.85
This Month's Payment - sent to Powell County		$77.85

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,395.63	
Amount Paid Thru This Month:	$3,395.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$679.15
This Month's Payment - sent to Powell County		$679.15

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,653.65	
Amount Paid Thru This Month:	$3,653.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,653.65
This Month's Payment - sent to Powell County		$3,653.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$74,840.94	
Amount Paid Thru This Month:	$74,840.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,968.22
This Month's Payment - sent to Powell County		$14,968.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,590.96	
Amount Paid Thru This Month:	$3,590.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$718.16
This Month's Payment - sent to Powell County		$718.16

At Risk Student (01-3112)

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

Entitlement	$878.54	
Amount Paid Thru This Month:	$878.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$175.74
This Month's Payment - sent to Powell County		$175.74

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$430.38	
Amount Paid Thru This Month:	$430.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.06
This Month's Payment - sent to Powell County		$86.06

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$412.02	
Amount Paid Thru This Month:	$412.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.42
This Month's Payment - sent to Powell County		$82.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Powell County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,404.80	
Amount Paid Thru This Month:	$12,404.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,480.96
This Month's Payment - sent to Powell County		$2,480.96

Transportation 2nd Semester (10-3210)

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

Entitlement	$794.20	
Amount Paid Thru This Month:	$794.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$794.20
This Month's Payment - sent to Powell County		$794.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$80,311.60	
Amount Paid Thru This Month:	$80,311.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,062.32
This Month's Payment - sent to Powell County		$16,062.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,845.20	
Amount Paid Thru This Month:	$7,845.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,569.04
This Month's Payment - sent to Powell County		$1,569.04

At Risk Student (01-3112)

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

Entitlement	$2,192.97	
Amount Paid Thru This Month:	$2,192.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$438.57
This Month's Payment - sent to Powell County		$438.57

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$478.20	
Amount Paid Thru This Month:	$478.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95.64
This Month's Payment - sent to Powell County		$95.64

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$457.80	
Amount Paid Thru This Month:	$457.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.56
This Month's Payment - sent to Powell County		$91.56

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,121.67	
Amount Paid Thru This Month:	$4,121.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$824.31
This Month's Payment - sent to Powell County		$824.31

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$104,925.11	
Amount Paid Thru This Month:	$104,925.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,985.03
This Month's Payment - sent to Powell County		$20,985.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,310.36	
Amount Paid Thru This Month:	$14,310.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,862.04
This Month's Payment - sent to Powell County		$2,862.04

At Risk Student (01-3112)

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

Entitlement	$2,706.23	
Amount Paid Thru This Month:	$2,706.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$541.27
This Month's Payment - sent to Powell County		$541.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$693.39	
Amount Paid Thru This Month:	$693.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$138.67
This Month's Payment - sent to Powell County		$138.67

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$663.81	
Amount Paid Thru This Month:	$663.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$132.77
This Month's Payment - sent to Powell County		$132.77

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,891.79	
Amount Paid Thru This Month:	$5,891.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,178.35
This Month's Payment - sent to Powell County		$1,178.35

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,128.35	
Amount Paid Thru This Month:	$3,128.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,128.35
This Month's Payment - sent to Powell County		$3,128.35

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$29,419.50	
Amount Paid Thru This Month:	$29,419.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,883.90
This Month's Payment - sent to Powell County		$5,883.90

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$157,232.60	
Amount Paid Thru This Month:	$157,232.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,446.52
This Month's Payment - sent to Powell County		$31,446.52

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$148,213.53	
Amount Paid Thru This Month:	$148,213.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,642.73
This Month's Payment - sent to Powell County		$29,642.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$703,411.72	
Amount Paid Thru This Month:	$703,411.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140,682.36
This Month's Payment - sent to Prairie County		$140,682.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,358.00	
Amount Paid Thru This Month:	$46,358.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,271.60
This Month's Payment - sent to Prairie County		$9,271.60

At Risk Student (01-3112)

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

Entitlement	$4,927.37	
Amount Paid Thru This Month:	$4,927.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$985.45
This Month's Payment - sent to Prairie County		$985.45

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,682.14	
Amount Paid Thru This Month:	$3,682.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$736.46
This Month's Payment - sent to Prairie County		$736.46

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,525.06	
Amount Paid Thru This Month:	$3,525.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$704.98
This Month's Payment - sent to Prairie County		$704.98

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,465.00	
Amount Paid Thru This Month:	$4,465.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$893.00
This Month's Payment - sent to Prairie County		$893.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,748.34	
Amount Paid Thru This Month:	$23,748.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,749.70
This Month's Payment - sent to Prairie County		$4,749.70

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,599.55	
Amount Paid Thru This Month:	$12,599.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,599.55
This Month's Payment - sent to Prairie County		$12,599.55

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,529,015.36	
Amount Paid Thru This Month:	$4,529,015.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$905,803.04
This Month's Payment - sent to Ravalli County		$905,803.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$400,461.80	
Amount Paid Thru This Month:	$400,461.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,092.36
This Month's Payment - sent to Ravalli County		$80,092.36

At Risk Student (01-3112)

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

Entitlement	$38,396.06	
Amount Paid Thru This Month:	$38,396.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,679.18
This Month's Payment - sent to Ravalli County		$7,679.18

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$33,019.71	
Amount Paid Thru This Month:	$33,019.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,603.95
This Month's Payment - sent to Ravalli County		$6,603.95

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$31,611.09	
Amount Paid Thru This Month:	$31,611.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,322.21
This Month's Payment - sent to Ravalli County		$6,322.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$11,515.00	
Amount Paid Thru This Month:	$11,515.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,303.00
This Month's Payment - sent to Ravalli County		$2,303.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$316,066.99	
Amount Paid Thru This Month:	$316,066.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,213.39
This Month's Payment - sent to Ravalli County		$63,213.39

Transportation 2nd Semester (10-3210)

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

Entitlement	$34,901.68	
Amount Paid Thru This Month:	$34,901.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,901.68
This Month's Payment - sent to Ravalli County		$34,901.68

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,050,109.09	
Amount Paid Thru This Month:	$2,050,109.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410,021.81
This Month's Payment - sent to Ravalli County		$410,021.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$184,643.91	
Amount Paid Thru This Month:	$184,643.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,928.79
This Month's Payment - sent to Ravalli County		$36,928.79

At Risk Student (01-3112)

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

Entitlement	$22,651.85	
Amount Paid Thru This Month:	$22,651.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,530.33
This Month's Payment - sent to Ravalli County		$4,530.33

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$16,210.98	
Amount Paid Thru This Month:	$16,210.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,242.18
This Month's Payment - sent to Ravalli County		$3,242.18

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$15,519.42	
Amount Paid Thru This Month:	$15,519.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,103.90
This Month's Payment - sent to Ravalli County		$3,103.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,640.00	
Amount Paid Thru This Month:	$5,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,128.00
This Month's Payment - sent to Ravalli County		$1,128.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$192,654.00	
Amount Paid Thru This Month:	$192,654.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,530.80
This Month's Payment - sent to Ravalli County		$38,530.80

Transportation 2nd Semester (10-3210)

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

Entitlement	$15,014.14	
Amount Paid Thru This Month:	$15,014.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,014.14
This Month's Payment - sent to Ravalli County		$15,014.14

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,445,201.96	
Amount Paid Thru This Month:	$1,445,201.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$289,040.36
This Month's Payment - sent to Ravalli County		$289,040.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$122,032.09	
Amount Paid Thru This Month:	$122,032.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,406.41
This Month's Payment - sent to Ravalli County		$24,406.41

At Risk Student (01-3112)

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

Entitlement	$7,824.28	
Amount Paid Thru This Month:	$7,824.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,564.84
This Month's Payment - sent to Ravalli County		$1,564.84

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,918.43	
Amount Paid Thru This Month:	$8,918.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,783.71
This Month's Payment - sent to Ravalli County		$1,783.71

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$8,537.97	
Amount Paid Thru This Month:	$8,537.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,707.57
This Month's Payment - sent to Ravalli County		$1,707.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,645.00	
Amount Paid Thru This Month:	$1,645.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.00
This Month's Payment - sent to Ravalli County		$329.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$98,059.62	
Amount Paid Thru This Month:	$98,059.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,611.94
This Month's Payment - sent to Ravalli County		$19,611.94

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,344.87	
Amount Paid Thru This Month:	$12,344.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,344.87
This Month's Payment - sent to Ravalli County		$12,344.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$5,531,463.55	
Amount Paid Thru This Month:	$5,531,463.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,106,292.67
This Month's Payment - sent to Ravalli County		$1,106,292.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$494,140.62	
Amount Paid Thru This Month:	$494,140.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98,828.14
This Month's Payment - sent to Ravalli County		$98,828.14

At Risk Student (01-3112)

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

Entitlement	$58,809.00	
Amount Paid Thru This Month:	$58,809.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,761.80
This Month's Payment - sent to Ravalli County		$11,761.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$41,149.11	
Amount Paid Thru This Month:	$41,149.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,229.83
This Month's Payment - sent to Ravalli County		$8,229.83

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$39,393.69	
Amount Paid Thru This Month:	$39,393.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,878.73
This Month's Payment - sent to Ravalli County		$7,878.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$11,750.00	
Amount Paid Thru This Month:	$11,750.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,350.00
This Month's Payment - sent to Ravalli County		$2,350.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$353,854.81	
Amount Paid Thru This Month:	$353,854.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,770.97
This Month's Payment - sent to Ravalli County		$70,770.97

Transportation 2nd Semester (10-3210)

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

Entitlement	$39,137.27	
Amount Paid Thru This Month:	$39,137.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,137.27
This Month's Payment - sent to Ravalli County		$39,137.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,027,175.78	
Amount Paid Thru This Month:	$1,027,175.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205,435.14
This Month's Payment - sent to Ravalli County		$205,435.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$93,928.44	
Amount Paid Thru This Month:	$93,928.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,785.72
This Month's Payment - sent to Ravalli County		$18,785.72

At Risk Student (01-3112)

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

Entitlement	$23,399.81	
Amount Paid Thru This Month:	$23,399.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,679.97
This Month's Payment - sent to Ravalli County		$4,679.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,144.87	
Amount Paid Thru This Month:	$6,144.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,228.95
This Month's Payment - sent to Ravalli County		$1,228.95

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,882.73	
Amount Paid Thru This Month:	$5,882.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,176.57
This Month's Payment - sent to Ravalli County		$1,176.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,290.00	
Amount Paid Thru This Month:	$3,290.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$658.00
This Month's Payment - sent to Ravalli County		$658.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$38,552.50	
Amount Paid Thru This Month:	$38,552.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,710.50
This Month's Payment - sent to Ravalli County		$7,710.50

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,020.20	
Amount Paid Thru This Month:	$8,020.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,020.20
This Month's Payment - sent to Ravalli County		$8,020.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,306,154.93	
Amount Paid Thru This Month:	$1,306,154.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261,231.01
This Month's Payment - sent to Ravalli County		$261,231.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$119,817.60	
Amount Paid Thru This Month:	$119,817.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,963.52
This Month's Payment - sent to Ravalli County		$23,963.52

At Risk Student (01-3112)

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

Entitlement	$22,292.26	
Amount Paid Thru This Month:	$22,292.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,458.42
This Month's Payment - sent to Ravalli County		$4,458.42

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,272.86	
Amount Paid Thru This Month:	$8,272.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,654.54
This Month's Payment - sent to Ravalli County		$1,654.54

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,919.94	
Amount Paid Thru This Month:	$7,919.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,584.02
This Month's Payment - sent to Ravalli County		$1,584.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,055.00	
Amount Paid Thru This Month:	$3,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$611.00
This Month's Payment - sent to Ravalli County		$611.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$112,666.73	
Amount Paid Thru This Month:	$112,666.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,533.37
This Month's Payment - sent to Ravalli County		$22,533.37

Transportation 2nd Semester (10-3210)

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

Entitlement	$26,959.21	
Amount Paid Thru This Month:	$26,959.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,959.21
This Month's Payment - sent to Ravalli County		$26,959.21

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$833,452.51	
Amount Paid Thru This Month:	$833,452.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$166,690.51
This Month's Payment - sent to Ravalli County		$166,690.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$78,452.00	
Amount Paid Thru This Month:	$78,452.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,690.40
This Month's Payment - sent to Ravalli County		$15,690.40

At Risk Student (01-3112)

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

Entitlement	$7,724.89	
Amount Paid Thru This Month:	$7,724.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,544.97
This Month's Payment - sent to Ravalli County		$1,544.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,336.15	
Amount Paid Thru This Month:	$6,336.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,267.19
This Month's Payment - sent to Ravalli County		$1,267.19

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,065.85	
Amount Paid Thru This Month:	$6,065.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,213.13
This Month's Payment - sent to Ravalli County		$1,213.13

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$55,157.88	
Amount Paid Thru This Month:	$55,157.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,031.56
This Month's Payment - sent to Ravalli County		$11,031.56

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,867.20	
Amount Paid Thru This Month:	$7,867.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,867.20
This Month's Payment - sent to Ravalli County		$7,867.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,791,862.78	
Amount Paid Thru This Month:	$2,791,862.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$558,372.54
This Month's Payment - sent to Ravalli County		$558,372.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$234,607.14	
Amount Paid Thru This Month:	$234,607.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,921.46
This Month's Payment - sent to Ravalli County		$46,921.46

At Risk Student (01-3112)

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

Entitlement	$15,748.67	
Amount Paid Thru This Month:	$15,748.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,149.71
This Month's Payment - sent to Ravalli County		$3,149.71

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$19,725.75	
Amount Paid Thru This Month:	$19,725.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,945.11
This Month's Payment - sent to Ravalli County		$3,945.11

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$18,884.25	
Amount Paid Thru This Month:	$18,884.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,776.81
This Month's Payment - sent to Ravalli County		$3,776.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,345.00	
Amount Paid Thru This Month:	$6,345.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,269.00
This Month's Payment - sent to Ravalli County		$1,269.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$188,342.50	
Amount Paid Thru This Month:	$188,342.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,668.50
This Month's Payment - sent to Ravalli County		$37,668.50

Transportation 2nd Semester (10-3210)

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

Entitlement	$21,809.61	
Amount Paid Thru This Month:	$21,809.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,809.61
This Month's Payment - sent to Ravalli County		$21,809.61

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$61,335.20	
Amount Paid Thru This Month:	$61,335.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,267.04
This Month's Payment - sent to Ravalli County		$12,267.04

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$139,139.80	
Amount Paid Thru This Month:	$139,139.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,827.96
This Month's Payment - sent to Ravalli County		$27,827.96

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$101,536.02	
Amount Paid Thru This Month:	$101,536.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,307.22
This Month's Payment - sent to Ravalli County		$20,307.22

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,664,714.91	
Amount Paid Thru This Month:	$2,664,714.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$532,942.99
This Month's Payment - sent to Richland County		$532,942.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$245,362.20	
Amount Paid Thru This Month:	$245,362.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,072.44
This Month's Payment - sent to Richland County		$49,072.44

At Risk Student (01-3112)

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

Entitlement	$20,793.45	
Amount Paid Thru This Month:	$20,793.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,158.65
This Month's Payment - sent to Richland County		$4,158.65

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$21,232.08	
Amount Paid Thru This Month:	$21,232.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,246.40
This Month's Payment - sent to Richland County		$4,246.40

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$20,326.32	
Amount Paid Thru This Month:	$20,326.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,065.28
This Month's Payment - sent to Richland County		$4,065.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$10,340.00	
Amount Paid Thru This Month:	$10,340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,068.00
This Month's Payment - sent to Richland County		$2,068.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$278,559.31	
Amount Paid Thru This Month:	$278,559.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,711.87
This Month's Payment - sent to Richland County		$55,711.87

Transportation 2nd Semester (10-3210)

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

Entitlement	$14,681.37	
Amount Paid Thru This Month:	$14,681.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,681.37
This Month's Payment - sent to Richland County		$14,681.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,561,394.47	
Amount Paid Thru This Month:	$1,561,394.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$312,278.87
This Month's Payment - sent to Richland County		$312,278.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$132,227.28	
Amount Paid Thru This Month:	$132,227.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,445.44
This Month's Payment - sent to Richland County		$26,445.44

At Risk Student (01-3112)

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

Entitlement	$5,525.03	
Amount Paid Thru This Month:	$5,525.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,105.03
This Month's Payment - sent to Richland County		$1,105.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,731.37	
Amount Paid Thru This Month:	$9,731.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,946.25
This Month's Payment - sent to Richland County		$1,946.25

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$9,316.23	
Amount Paid Thru This Month:	$9,316.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,863.27
This Month's Payment - sent to Richland County		$1,863.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,700.00	
Amount Paid Thru This Month:	$4,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$940.00
This Month's Payment - sent to Richland County		$940.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$82,449.61	
Amount Paid Thru This Month:	$82,449.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,489.93
This Month's Payment - sent to Richland County		$16,489.93

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,292.03	
Amount Paid Thru This Month:	$6,292.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,292.03
This Month's Payment - sent to Richland County		$6,292.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$361,146.41	
Amount Paid Thru This Month:	$361,146.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,229.29
This Month's Payment - sent to Richland County		$72,229.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$36,583.59	
Amount Paid Thru This Month:	$36,583.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,316.71
This Month's Payment - sent to Richland County		$7,316.71

At Risk Student (01-3112)

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

Entitlement	$1,744.14	
Amount Paid Thru This Month:	$1,744.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.86
This Month's Payment - sent to Richland County		$348.86

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,319.27	
Amount Paid Thru This Month:	$2,319.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$463.83
This Month's Payment - sent to Richland County		$463.83

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,220.33	
Amount Paid Thru This Month:	$2,220.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$444.09
This Month's Payment - sent to Richland County		$444.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Richland County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,958.37	
Amount Paid Thru This Month:	$14,958.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,991.65
This Month's Payment - sent to Richland County		$2,991.65

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,200.30	
Amount Paid Thru This Month:	$5,200.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,200.30
This Month's Payment - sent to Richland County		$5,200.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$262,071.85	
Amount Paid Thru This Month:	$262,071.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,414.33
This Month's Payment - sent to Richland County		$52,414.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$19,063.84	
Amount Paid Thru This Month:	$19,063.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,812.80
This Month's Payment - sent to Richland County		$3,812.80

At Risk Student (01-3112)

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

Entitlement	$1,092.31	
Amount Paid Thru This Month:	$1,092.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$218.47
This Month's Payment - sent to Richland County		$218.47

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$741.21	
Amount Paid Thru This Month:	$741.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148.25
This Month's Payment - sent to Richland County		$148.25

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$709.59	
Amount Paid Thru This Month:	$709.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.91
This Month's Payment - sent to Richland County		$141.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Richland County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$15,617.45	
Amount Paid Thru This Month:	$15,617.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,123.45
This Month's Payment - sent to Richland County		$3,123.45

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,356.60	
Amount Paid Thru This Month:	$1,356.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,356.60
This Month's Payment - sent to Richland County		$1,356.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$21,004.76	
Amount Paid Thru This Month:	$21,004.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,200.92
This Month's Payment - sent to Richland County		$4,200.92

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$5,438.15	
Amount Paid Thru This Month:	$5,438.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,087.59
This Month's Payment - sent to Richland County		$1,087.59

At Risk Student (01-3112)

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

Entitlement	$393.32	
Amount Paid Thru This Month:	$393.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78.68
This Month's Payment - sent to Richland County		$78.68

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$143.46	
Amount Paid Thru This Month:	$143.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.66
This Month's Payment - sent to Richland County		$28.66

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$137.34	
Amount Paid Thru This Month:	$137.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27.50
This Month's Payment - sent to Richland County		$27.50

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$771.05	
Amount Paid Thru This Month:	$771.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154.17
This Month's Payment - sent to Richland County		$154.17

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,748.83	
Amount Paid Thru This Month:	$2,748.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,748.83
This Month's Payment - sent to Richland County		$2,748.83

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$598,716.72	
Amount Paid Thru This Month:	$598,716.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119,743.36
This Month's Payment - sent to Richland County		$119,743.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$73,887.52	
Amount Paid Thru This Month:	$73,887.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,777.52
This Month's Payment - sent to Richland County		$14,777.52

At Risk Student (01-3112)

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

Entitlement	$5,768.31	
Amount Paid Thru This Month:	$5,768.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,153.67
This Month's Payment - sent to Richland County		$1,153.67

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,327.71	
Amount Paid Thru This Month:	$4,327.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$865.55
This Month's Payment - sent to Richland County		$865.55

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,143.09	
Amount Paid Thru This Month:	$4,143.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$828.61
This Month's Payment - sent to Richland County		$828.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,290.00	
Amount Paid Thru This Month:	$3,290.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$658.00
This Month's Payment - sent to Richland County		$658.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$44,560.62	
Amount Paid Thru This Month:	$44,560.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,912.14
This Month's Payment - sent to Richland County		$8,912.14

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,968.10	
Amount Paid Thru This Month:	$11,968.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,968.10
This Month's Payment - sent to Richland County		$11,968.10

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$579,433.81	
Amount Paid Thru This Month:	$579,433.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$115,886.77
This Month's Payment - sent to Richland County		$115,886.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$50,922.48	
Amount Paid Thru This Month:	$50,922.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,184.48
This Month's Payment - sent to Richland County		$10,184.48

At Risk Student (01-3112)

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

Entitlement	$1,636.05	
Amount Paid Thru This Month:	$1,636.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$327.17
This Month's Payment - sent to Richland County		$327.17

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,917.02	
Amount Paid Thru This Month:	$2,917.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$583.42
This Month's Payment - sent to Richland County		$583.42

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,792.58	
Amount Paid Thru This Month:	$2,792.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$558.50
This Month's Payment - sent to Richland County		$558.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Richland County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,350.99	
Amount Paid Thru This Month:	$18,350.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,670.19
This Month's Payment - sent to Richland County		$3,670.19

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,992.02	
Amount Paid Thru This Month:	$2,992.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,992.02
This Month's Payment - sent to Richland County		$2,992.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$222,423.09	
Amount Paid Thru This Month:	$222,423.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,484.61
This Month's Payment - sent to Richland County		$44,484.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,681.28	
Amount Paid Thru This Month:	$21,681.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,336.24
This Month's Payment - sent to Richland County		$4,336.24

At Risk Student (01-3112)

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

Entitlement	$1,327.97	
Amount Paid Thru This Month:	$1,327.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$265.57
This Month's Payment - sent to Richland County		$265.57

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,721.52	
Amount Paid Thru This Month:	$1,721.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.32
This Month's Payment - sent to Richland County		$344.32

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,648.08	
Amount Paid Thru This Month:	$1,648.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.60
This Month's Payment - sent to Richland County		$329.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Richland County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,103.12	
Amount Paid Thru This Month:	$11,103.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,220.64
This Month's Payment - sent to Richland County		$2,220.64

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,552.09	
Amount Paid Thru This Month:	$5,552.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,552.09
This Month's Payment - sent to Richland County		$5,552.09

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$324,532.29	
Amount Paid Thru This Month:	$324,532.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,906.45
This Month's Payment - sent to Richland County		$64,906.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,273.41	
Amount Paid Thru This Month:	$43,273.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,654.69
This Month's Payment - sent to Richland County		$8,654.69

At Risk Student (01-3112)

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

Entitlement	$2,057.42	
Amount Paid Thru This Month:	$2,057.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$411.50
This Month's Payment - sent to Richland County		$411.50

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,032.35	
Amount Paid Thru This Month:	$2,032.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$406.43
This Month's Payment - sent to Richland County		$406.43

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,945.65	
Amount Paid Thru This Month:	$1,945.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$389.09
This Month's Payment - sent to Richland County		$389.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Richland County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,719.96	
Amount Paid Thru This Month:	$11,719.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,343.96
This Month's Payment - sent to Richland County		$2,343.96

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,343.28	
Amount Paid Thru This Month:	$9,343.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,343.28
This Month's Payment - sent to Richland County		$9,343.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$311,017.24	
Amount Paid Thru This Month:	$311,017.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,203.48
This Month's Payment - sent to Richland County		$62,203.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$26,263.59	
Amount Paid Thru This Month:	$26,263.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,252.71
This Month's Payment - sent to Richland County		$5,252.71

At Risk Student (01-3112)

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

Entitlement	$353.18	
Amount Paid Thru This Month:	$353.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70.62
This Month's Payment - sent to Richland County		$70.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,075.95	
Amount Paid Thru This Month:	$1,075.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215.15
This Month's Payment - sent to Richland County		$215.15

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,030.05	
Amount Paid Thru This Month:	$1,030.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.97
This Month's Payment - sent to Richland County		$205.97

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,047.46	
Amount Paid Thru This Month:	$8,047.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,609.46
This Month's Payment - sent to Richland County		$1,609.46

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,343.28	
Amount Paid Thru This Month:	$9,343.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,343.28
This Month's Payment - sent to Richland County		$9,343.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$450,435.65	
Amount Paid Thru This Month:	$450,435.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,087.09
This Month's Payment - sent to Roosevelt County		$90,087.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$57,412.60	
Amount Paid Thru This Month:	$57,412.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,482.52
This Month's Payment - sent to Roosevelt County		$11,482.52

At Risk Student (01-3112)

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

Entitlement	$8,925.30	
Amount Paid Thru This Month:	$8,925.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,785.06
This Month's Payment - sent to Roosevelt County		$1,785.06

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,108.30	
Amount Paid Thru This Month:	$3,108.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$621.66
This Month's Payment - sent to Roosevelt County		$621.66

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,975.70	
Amount Paid Thru This Month:	$2,975.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$595.14
This Month's Payment - sent to Roosevelt County		$595.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$24,675.00	
Amount Paid Thru This Month:	$24,675.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,935.00
This Month's Payment - sent to Roosevelt County		$4,935.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,450.43	
Amount Paid Thru This Month:	$25,450.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,090.11
This Month's Payment - sent to Roosevelt County		$5,090.11

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,039.61	
Amount Paid Thru This Month:	$4,039.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,039.61
This Month's Payment - sent to Roosevelt County		$4,039.61

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,976,569.18	
Amount Paid Thru This Month:	$1,976,569.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$395,313.82
This Month's Payment - sent to Roosevelt County		$395,313.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$257,465.20	
Amount Paid Thru This Month:	$257,465.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,493.04
This Month's Payment - sent to Roosevelt County		$51,493.04

At Risk Student (01-3112)

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

Entitlement	$77,209.74	
Amount Paid Thru This Month:	$77,209.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,441.98
This Month's Payment - sent to Roosevelt County		$15,441.98

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$15,541.50	
Amount Paid Thru This Month:	$15,541.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,108.30
This Month's Payment - sent to Roosevelt County		$3,108.30

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$14,878.50	
Amount Paid Thru This Month:	$14,878.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,975.70
This Month's Payment - sent to Roosevelt County		$2,975.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$138,415.00	
Amount Paid Thru This Month:	$138,415.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,683.00
This Month's Payment - sent to Roosevelt County		$27,683.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$298,215.95	
Amount Paid Thru This Month:	$298,215.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,643.15
This Month's Payment - sent to Roosevelt County		$59,643.15

Transportation 2nd Semester (10-3210)

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

Entitlement	$15,215.61	
Amount Paid Thru This Month:	$15,215.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,215.61
This Month's Payment - sent to Roosevelt County		$15,215.61

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,122,619.27	
Amount Paid Thru This Month:	$1,122,619.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$224,523.83
This Month's Payment - sent to Roosevelt County		$224,523.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$99,491.40	
Amount Paid Thru This Month:	$99,491.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,898.28
This Month's Payment - sent to Roosevelt County		$19,898.28

At Risk Student (01-3112)

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

Entitlement	$28,475.30	
Amount Paid Thru This Month:	$28,475.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,695.06
This Month's Payment - sent to Roosevelt County		$5,695.06

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,670.89	
Amount Paid Thru This Month:	$6,670.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,334.17
This Month's Payment - sent to Roosevelt County		$1,334.17

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,386.31	
Amount Paid Thru This Month:	$6,386.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,277.27
This Month's Payment - sent to Roosevelt County		$1,277.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$64,625.00	
Amount Paid Thru This Month:	$64,625.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,925.00
This Month's Payment - sent to Roosevelt County		$12,925.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$121,351.30	
Amount Paid Thru This Month:	$121,351.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,270.26
This Month's Payment - sent to Roosevelt County		$24,270.26

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,375.81	
Amount Paid Thru This Month:	$1,375.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,375.81
This Month's Payment - sent to Roosevelt County		$1,375.81

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$658,954.84	
Amount Paid Thru This Month:	$658,954.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,791.00
This Month's Payment - sent to Roosevelt County		$131,791.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$75,955.80	
Amount Paid Thru This Month:	$75,955.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,191.16
This Month's Payment - sent to Roosevelt County		$15,191.16

At Risk Student (01-3112)

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

Entitlement	$7,374.49	
Amount Paid Thru This Month:	$7,374.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,474.89
This Month's Payment - sent to Roosevelt County		$1,474.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,782.00	
Amount Paid Thru This Month:	$4,782.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$956.40
This Month's Payment - sent to Roosevelt County		$956.40

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,578.00	
Amount Paid Thru This Month:	$4,578.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$915.60
This Month's Payment - sent to Roosevelt County		$915.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$13,395.00	
Amount Paid Thru This Month:	$13,395.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,679.00
This Month's Payment - sent to Roosevelt County		$2,679.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$29,608.32	
Amount Paid Thru This Month:	$29,608.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,921.68
This Month's Payment - sent to Roosevelt County		$5,921.68

Transportation 2nd Semester (10-3210)

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

Entitlement	$20,745.58	
Amount Paid Thru This Month:	$20,745.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,745.58
This Month's Payment - sent to Roosevelt County		$20,745.58

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$499,396.22	
Amount Paid Thru This Month:	$499,396.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,879.26
This Month's Payment - sent to Roosevelt County		$99,879.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$31,020.63	
Amount Paid Thru This Month:	$31,020.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,204.15
This Month's Payment - sent to Roosevelt County		$6,204.15

At Risk Student (01-3112)

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

Entitlement	$2,293.44	
Amount Paid Thru This Month:	$2,293.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$458.72
This Month's Payment - sent to Roosevelt County		$458.72

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,367.09	
Amount Paid Thru This Month:	$2,367.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$473.41
This Month's Payment - sent to Roosevelt County		$473.41

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,266.11	
Amount Paid Thru This Month:	$2,266.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$453.23
This Month's Payment - sent to Roosevelt County		$453.23

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,285.00	
Amount Paid Thru This Month:	$7,285.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,457.00
This Month's Payment - sent to Roosevelt County		$1,457.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$15,266.79	
Amount Paid Thru This Month:	$15,266.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,053.35
This Month's Payment - sent to Roosevelt County		$3,053.35

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,439.57	
Amount Paid Thru This Month:	$11,439.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,439.57
This Month's Payment - sent to Roosevelt County		$11,439.57

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,607,927.53	
Amount Paid Thru This Month:	$1,607,927.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$321,585.53
This Month's Payment - sent to Roosevelt County		$321,585.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$108,228.10	
Amount Paid Thru This Month:	$108,228.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,645.62
This Month's Payment - sent to Roosevelt County		$21,645.62

At Risk Student (01-3112)

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

Entitlement	$68,456.86	
Amount Paid Thru This Month:	$68,456.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,691.34
This Month's Payment - sent to Roosevelt County		$13,691.34

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,552.75	
Amount Paid Thru This Month:	$12,552.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,510.51
This Month's Payment - sent to Roosevelt County		$2,510.51

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$12,017.25	
Amount Paid Thru This Month:	$12,017.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,403.41
This Month's Payment - sent to Roosevelt County		$2,403.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$113,035.00	
Amount Paid Thru This Month:	$113,035.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,607.00
This Month's Payment - sent to Roosevelt County		$22,607.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$107,945.25	
Amount Paid Thru This Month:	$107,945.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,589.01
This Month's Payment - sent to Roosevelt County		$21,589.01

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,712.96	
Amount Paid Thru This Month:	$2,712.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,712.96
This Month's Payment - sent to Roosevelt County		$2,712.96

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$970,944.57	
Amount Paid Thru This Month:	$970,944.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$194,188.89
This Month's Payment - sent to Roosevelt County		$194,188.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$62,939.90	
Amount Paid Thru This Month:	$62,939.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,587.98
This Month's Payment - sent to Roosevelt County		$12,587.98

At Risk Student (01-3112)

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

Entitlement	$24,649.91	
Amount Paid Thru This Month:	$24,649.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,929.99
This Month's Payment - sent to Roosevelt County		$4,929.99

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,618.85	
Amount Paid Thru This Month:	$5,618.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,123.73
This Month's Payment - sent to Roosevelt County		$1,123.73

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,379.15	
Amount Paid Thru This Month:	$5,379.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,075.79
This Month's Payment - sent to Roosevelt County		$1,075.79

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$45,590.00	
Amount Paid Thru This Month:	$45,590.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,118.00
This Month's Payment - sent to Roosevelt County		$9,118.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$46,056.64	
Amount Paid Thru This Month:	$46,056.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,211.36
This Month's Payment - sent to Roosevelt County		$9,211.36

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,347.85	
Amount Paid Thru This Month:	$2,347.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,347.85
This Month's Payment - sent to Roosevelt County		$2,347.85

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$409,861.90	
Amount Paid Thru This Month:	$409,861.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81,972.38
This Month's Payment - sent to Roosevelt County		$81,972.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$50,302.00	
Amount Paid Thru This Month:	$50,302.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,060.40
This Month's Payment - sent to Roosevelt County		$10,060.40

At Risk Student (01-3112)

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

Entitlement	$11,986.16	
Amount Paid Thru This Month:	$11,986.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,397.20
This Month's Payment - sent to Roosevelt County		$2,397.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,725.74	
Amount Paid Thru This Month:	$2,725.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$545.18
This Month's Payment - sent to Roosevelt County		$545.18

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,609.46	
Amount Paid Thru This Month:	$2,609.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$521.86
This Month's Payment - sent to Roosevelt County		$521.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$23,970.00	
Amount Paid Thru This Month:	$23,970.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,794.00
This Month's Payment - sent to Roosevelt County		$4,794.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$20,876.90	
Amount Paid Thru This Month:	$20,876.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,175.38
This Month's Payment - sent to Roosevelt County		$4,175.38

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,691.76	
Amount Paid Thru This Month:	$3,691.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,691.76
This Month's Payment - sent to Roosevelt County		$3,691.76

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$345,951.40	
Amount Paid Thru This Month:	$345,951.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,190.28
This Month's Payment - sent to Roosevelt County		$69,190.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$20,964.51	
Amount Paid Thru This Month:	$20,964.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,192.91
This Month's Payment - sent to Roosevelt County		$4,192.91

At Risk Student (01-3112)

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

Entitlement	$3,795.28	
Amount Paid Thru This Month:	$3,795.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$759.04
This Month's Payment - sent to Roosevelt County		$759.04

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,315.05	
Amount Paid Thru This Month:	$1,315.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$262.97
This Month's Payment - sent to Roosevelt County		$262.97

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,258.95	
Amount Paid Thru This Month:	$1,258.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$251.75
This Month's Payment - sent to Roosevelt County		$251.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$11,515.00	
Amount Paid Thru This Month:	$11,515.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,303.00
This Month's Payment - sent to Roosevelt County		$2,303.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,481.55	
Amount Paid Thru This Month:	$8,481.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,696.27
This Month's Payment - sent to Roosevelt County		$1,696.27

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,737.30	
Amount Paid Thru This Month:	$1,737.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,737.30
This Month's Payment - sent to Roosevelt County		$1,737.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$746,196.45	
Amount Paid Thru This Month:	$746,196.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149,239.25
This Month's Payment - sent to Roosevelt County		$149,239.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$74,886.00	
Amount Paid Thru This Month:	$74,886.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,977.20
This Month's Payment - sent to Roosevelt County		$14,977.20

At Risk Student (01-3112)

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

Entitlement	$2,088.50	
Amount Paid Thru This Month:	$2,088.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$417.70
This Month's Payment - sent to Roosevelt County		$417.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,016.88	
Amount Paid Thru This Month:	$4,016.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$803.36
This Month's Payment - sent to Roosevelt County		$803.36

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,845.52	
Amount Paid Thru This Month:	$3,845.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$769.12
This Month's Payment - sent to Roosevelt County		$769.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,055.00	
Amount Paid Thru This Month:	$3,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$611.00
This Month's Payment - sent to Roosevelt County		$611.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,290.44	
Amount Paid Thru This Month:	$25,290.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,058.12
This Month's Payment - sent to Roosevelt County		$5,058.12

Transportation 2nd Semester (10-3210)

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

Entitlement	$14,788.62	
Amount Paid Thru This Month:	$14,788.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,788.62
This Month's Payment - sent to Roosevelt County		$14,788.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$265,957.18	
Amount Paid Thru This Month:	$265,957.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,191.42
This Month's Payment - sent to Roosevelt County		$53,191.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,949.84	
Amount Paid Thru This Month:	$32,949.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,590.00
This Month's Payment - sent to Roosevelt County		$6,590.00

At Risk Student (01-3112)

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

Entitlement	$2,491.01	
Amount Paid Thru This Month:	$2,491.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.21
This Month's Payment - sent to Roosevelt County		$498.21

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,506.33	
Amount Paid Thru This Month:	$1,506.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$301.29
This Month's Payment - sent to Roosevelt County		$301.29

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,442.07	
Amount Paid Thru This Month:	$1,442.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$288.39
This Month's Payment - sent to Roosevelt County		$288.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,820.00	
Amount Paid Thru This Month:	$2,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.00
This Month's Payment - sent to Roosevelt County		$564.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,789.97	
Amount Paid Thru This Month:	$8,789.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,757.97
This Month's Payment - sent to Roosevelt County		$1,757.97

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,866.38	
Amount Paid Thru This Month:	$5,866.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,866.38
This Month's Payment - sent to Roosevelt County		$5,866.38

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$293,541.77	
Amount Paid Thru This Month:	$293,541.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,708.33
This Month's Payment - sent to Roosevelt County		$58,708.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$16,082.66	
Amount Paid Thru This Month:	$16,082.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,216.50
This Month's Payment - sent to Roosevelt County		$3,216.50

At Risk Student (01-3112)

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

Entitlement	$864.03	
Amount Paid Thru This Month:	$864.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172.83
This Month's Payment - sent to Roosevelt County		$172.83

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$956.40	
Amount Paid Thru This Month:	$956.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191.28
This Month's Payment - sent to Roosevelt County		$191.28

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$915.60	
Amount Paid Thru This Month:	$915.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$183.12
This Month's Payment - sent to Roosevelt County		$183.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Roosevelt County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,610.44	
Amount Paid Thru This Month:	$6,610.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,322.12
This Month's Payment - sent to Roosevelt County		$1,322.12

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,849.53	
Amount Paid Thru This Month:	$3,849.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,849.53
This Month's Payment - sent to Roosevelt County		$3,849.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,135.57	
Amount Paid Thru This Month:	$7,135.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,427.09
This Month's Payment - sent to Roosevelt County		$1,427.09

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$58,904.40	
Amount Paid Thru This Month:	$58,904.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,780.88
This Month's Payment - sent to Roosevelt County		$11,780.88

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$63,816.09	
Amount Paid Thru This Month:	$63,816.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,763.21
This Month's Payment - sent to Roosevelt County		$12,763.21

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$50,218.57	
Amount Paid Thru This Month:	$50,218.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,043.69
This Month's Payment - sent to Rosebud County		$10,043.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,185.49	
Amount Paid Thru This Month:	$7,185.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,437.09
This Month's Payment - sent to Rosebud County		$1,437.09

At Risk Student (01-3112)

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

Entitlement	$1,550.20	
Amount Paid Thru This Month:	$1,550.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$310.04
This Month's Payment - sent to Rosebud County		$310.04

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$215.19	
Amount Paid Thru This Month:	$215.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.03
This Month's Payment - sent to Rosebud County		$43.03

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$206.01	
Amount Paid Thru This Month:	$206.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.21
This Month's Payment - sent to Rosebud County		$41.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Rosebud County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,079.47	
Amount Paid Thru This Month:	$1,079.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215.87
This Month's Payment - sent to Rosebud County		$215.87

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,263.80	
Amount Paid Thru This Month:	$2,263.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,263.80
This Month's Payment - sent to Rosebud County		$2,263.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$712,945.78	
Amount Paid Thru This Month:	$712,945.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142,589.14
This Month's Payment - sent to Rosebud County		$142,589.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$78,737.28	
Amount Paid Thru This Month:	$78,737.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,747.44
This Month's Payment - sent to Rosebud County		$15,747.44

At Risk Student (01-3112)

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

Entitlement	$5,355.03	
Amount Paid Thru This Month:	$5,355.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,071.03
This Month's Payment - sent to Rosebud County		$1,071.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,188.47	
Amount Paid Thru This Month:	$5,188.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,037.67
This Month's Payment - sent to Rosebud County		$1,037.67

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,967.13	
Amount Paid Thru This Month:	$4,967.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$993.45
This Month's Payment - sent to Rosebud County		$993.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,995.00	
Amount Paid Thru This Month:	$3,995.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$799.00
This Month's Payment - sent to Rosebud County		$799.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$48,972.86	
Amount Paid Thru This Month:	$48,972.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,794.54
This Month's Payment - sent to Rosebud County		$9,794.54

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,822.81	
Amount Paid Thru This Month:	$11,822.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,822.81
This Month's Payment - sent to Rosebud County		$11,822.81

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$509,842.61	
Amount Paid Thru This Month:	$509,842.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101,968.53
This Month's Payment - sent to Rosebud County		$101,968.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,219.92	
Amount Paid Thru This Month:	$43,219.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,644.00
This Month's Payment - sent to Rosebud County		$8,644.00

At Risk Student (01-3112)

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

Entitlement	$961.49	
Amount Paid Thru This Month:	$961.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$192.29
This Month's Payment - sent to Rosebud County		$192.29

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,438.82	
Amount Paid Thru This Month:	$2,438.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$487.78
This Month's Payment - sent to Rosebud County		$487.78

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,334.78	
Amount Paid Thru This Month:	$2,334.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$466.94
This Month's Payment - sent to Rosebud County		$466.94

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,645.00	
Amount Paid Thru This Month:	$1,645.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.00
This Month's Payment - sent to Rosebud County		$329.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$15,729.42	
Amount Paid Thru This Month:	$15,729.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,145.90
This Month's Payment - sent to Rosebud County		$3,145.90

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,835.60	
Amount Paid Thru This Month:	$3,835.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,835.60
This Month's Payment - sent to Rosebud County		$3,835.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,244,598.86	
Amount Paid Thru This Month:	$1,244,598.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$248,919.74
This Month's Payment - sent to Rosebud County		$248,919.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$82,306.85	
Amount Paid Thru This Month:	$82,306.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,461.33
This Month's Payment - sent to Rosebud County		$16,461.33

At Risk Student (01-3112)

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

Entitlement	$48,059.15	
Amount Paid Thru This Month:	$48,059.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,611.79
This Month's Payment - sent to Rosebud County		$9,611.79

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,587.91	
Amount Paid Thru This Month:	$9,587.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,917.59
This Month's Payment - sent to Rosebud County		$1,917.59

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$9,178.89	
Amount Paid Thru This Month:	$9,178.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,835.77
This Month's Payment - sent to Rosebud County		$1,835.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$89,535.00	
Amount Paid Thru This Month:	$89,535.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,907.00
This Month's Payment - sent to Rosebud County		$17,907.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$82,449.61	
Amount Paid Thru This Month:	$82,449.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,489.93
This Month's Payment - sent to Rosebud County		$16,489.93

Transportation 2nd Semester (10-3210)

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

Entitlement	$17,492.63	
Amount Paid Thru This Month:	$17,492.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,492.63
This Month's Payment - sent to Rosebud County		$17,492.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$378,509.77	
Amount Paid Thru This Month:	$378,509.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,701.93
This Month's Payment - sent to Rosebud County		$75,701.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$30,756.75	
Amount Paid Thru This Month:	$30,756.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,151.31
This Month's Payment - sent to Rosebud County		$6,151.31

At Risk Student (01-3112)

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

Entitlement	$4,007.72	
Amount Paid Thru This Month:	$4,007.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$801.56
This Month's Payment - sent to Rosebud County		$801.56

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,147.68	
Amount Paid Thru This Month:	$1,147.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.52
This Month's Payment - sent to Rosebud County		$229.52

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,098.72	
Amount Paid Thru This Month:	$1,098.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219.76
This Month's Payment - sent to Rosebud County		$219.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Rosebud County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,247.87	
Amount Paid Thru This Month:	$7,247.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,449.55
This Month's Payment - sent to Rosebud County		$1,449.55

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,974.07	
Amount Paid Thru This Month:	$7,974.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,974.07
This Month's Payment - sent to Rosebud County		$7,974.07

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,242,535.02	
Amount Paid Thru This Month:	$1,242,535.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$248,507.02
This Month's Payment - sent to Rosebud County		$248,507.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$141,534.54	
Amount Paid Thru This Month:	$141,534.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,306.94
This Month's Payment - sent to Rosebud County		$28,306.94

At Risk Student (01-3112)

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

Entitlement	$13,863.31	
Amount Paid Thru This Month:	$13,863.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,772.67
This Month's Payment - sent to Rosebud County		$2,772.67

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,540.09	
Amount Paid Thru This Month:	$9,540.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,908.01
This Month's Payment - sent to Rosebud County		$1,908.01

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$9,133.11	
Amount Paid Thru This Month:	$9,133.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,826.63
This Month's Payment - sent to Rosebud County		$1,826.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$38,775.00	
Amount Paid Thru This Month:	$38,775.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,755.00
This Month's Payment - sent to Rosebud County		$7,755.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$104,633.52	
Amount Paid Thru This Month:	$104,633.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,926.72
This Month's Payment - sent to Rosebud County		$20,926.72

Transportation 2nd Semester (10-3210)

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

Entitlement	$18,274.43	
Amount Paid Thru This Month:	$18,274.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,274.43
This Month's Payment - sent to Rosebud County		$18,274.43

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$697,533.67	
Amount Paid Thru This Month:	$697,533.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139,506.71
This Month's Payment - sent to Rosebud County		$139,506.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$69,750.96	
Amount Paid Thru This Month:	$69,750.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,950.16
This Month's Payment - sent to Rosebud County		$13,950.16

At Risk Student (01-3112)

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

Entitlement	$4,246.64	
Amount Paid Thru This Month:	$4,246.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$849.36
This Month's Payment - sent to Rosebud County		$849.36

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,729.96	
Amount Paid Thru This Month:	$3,729.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$745.96
This Month's Payment - sent to Rosebud County		$745.96

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,570.84	
Amount Paid Thru This Month:	$3,570.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$714.20
This Month's Payment - sent to Rosebud County		$714.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$14,335.00	
Amount Paid Thru This Month:	$14,335.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,867.00
This Month's Payment - sent to Rosebud County		$2,867.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$85,645.23	
Amount Paid Thru This Month:	$85,645.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,129.07
This Month's Payment - sent to Rosebud County		$17,129.07

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,902.71	
Amount Paid Thru This Month:	$8,902.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,902.71
This Month's Payment - sent to Rosebud County		$8,902.71

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$327,685.87	
Amount Paid Thru This Month:	$327,685.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,537.15
This Month's Payment - sent to Rosebud County		$65,537.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,861.80	
Amount Paid Thru This Month:	$43,861.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,772.36
This Month's Payment - sent to Rosebud County		$8,772.36

At Risk Student (01-3112)

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

Entitlement	$31,132.08	
Amount Paid Thru This Month:	$31,132.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,226.40
This Month's Payment - sent to Rosebud County		$6,226.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,080.17	
Amount Paid Thru This Month:	$2,080.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$416.01
This Month's Payment - sent to Rosebud County		$416.01

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,991.43	
Amount Paid Thru This Month:	$1,991.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398.31
This Month's Payment - sent to Rosebud County		$398.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$17,860.00	
Amount Paid Thru This Month:	$17,860.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,572.00
This Month's Payment - sent to Rosebud County		$3,572.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$62,276.29	
Amount Paid Thru This Month:	$62,276.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,455.25
This Month's Payment - sent to Rosebud County		$12,455.25

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,453.77	
Amount Paid Thru This Month:	$1,453.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,453.77
This Month's Payment - sent to Rosebud County		$1,453.77

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$787,670.99	
Amount Paid Thru This Month:	$787,670.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157,534.19
This Month's Payment - sent to Rosebud County		$157,534.19

Significant Enrollment Increase (01-3119)

Entitlement	$68,992.00	
Amount Paid Thru This Month:	$68,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,193.60
This Month's Payment - sent to Rosebud County		$55,193.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$31,847.95	
Amount Paid Thru This Month:	$31,847.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,369.55
This Month's Payment - sent to Rosebud County		$6,369.55

At Risk Student (01-3112)

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

Entitlement	$34,182.54	
Amount Paid Thru This Month:	$34,182.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,836.54
This Month's Payment - sent to Rosebud County		$6,836.54

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,351.62	
Amount Paid Thru This Month:	$4,351.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$870.34
This Month's Payment - sent to Rosebud County		$870.34

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,165.98	
Amount Paid Thru This Month:	$4,165.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$833.18
This Month's Payment - sent to Rosebud County		$833.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$39,245.00	
Amount Paid Thru This Month:	$39,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,849.00
This Month's Payment - sent to Rosebud County		$7,849.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$35,159.31	
Amount Paid Thru This Month:	$35,159.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,031.87
This Month's Payment - sent to Rosebud County		$7,031.87

Transportation 2nd Semester (10-3210)

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

Entitlement	$17,492.63	
Amount Paid Thru This Month:	$17,492.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,492.63
This Month's Payment - sent to Rosebud County		$17,492.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,682,132.29	
Amount Paid Thru This Month:	$1,682,132.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$336,426.45
This Month's Payment - sent to Plains K-12 School District		$336,426.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$152,303.86	
Amount Paid Thru This Month:	$152,303.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,460.74
This Month's Payment - sent to Plains K-12 School District		$30,460.74

At Risk Student (01-3112)

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

Entitlement	$24,007.39	
Amount Paid Thru This Month:	$24,007.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,801.47
This Month's Payment - sent to Plains K-12 School District		$4,801.47

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,285.52	
Amount Paid Thru This Month:	$11,285.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,257.12
This Month's Payment - sent to Plains K-12 School District		$2,257.12

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$10,804.08	
Amount Paid Thru This Month:	$10,804.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,160.80
This Month's Payment - sent to Plains K-12 School District		$2,160.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,465.00	
Amount Paid Thru This Month:	$4,465.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$893.00
This Month's Payment - sent to Plains K-12 School District		$893.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$96,019.87	
Amount Paid Thru This Month:	$96,019.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,203.95
This Month's Payment - sent to Plains K-12 School District		$19,203.95

Transportation 2nd Semester (10-3210)

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

Entitlement	$19,854.60	
Amount Paid Thru This Month:	$19,854.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,854.60
This Month's Payment - sent to Plains K-12 School District		$19,854.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,042,934.06	
Amount Paid Thru This Month:	$1,042,934.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208,586.78
This Month's Payment - sent to Sanders County		$208,586.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$95,747.10	
Amount Paid Thru This Month:	$95,747.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,149.42
This Month's Payment - sent to Sanders County		$19,149.42

At Risk Student (01-3112)

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

Entitlement	$17,612.16	
Amount Paid Thru This Month:	$17,612.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,522.40
This Month's Payment - sent to Sanders County		$3,522.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,962.03	
Amount Paid Thru This Month:	$7,962.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,592.43
This Month's Payment - sent to Sanders County		$1,592.43

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,622.37	
Amount Paid Thru This Month:	$7,622.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,524.45
This Month's Payment - sent to Sanders County		$1,524.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,290.00	
Amount Paid Thru This Month:	$3,290.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$658.00
This Month's Payment - sent to Sanders County		$658.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$94,498.32	
Amount Paid Thru This Month:	$94,498.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,899.68
This Month's Payment - sent to Sanders County		$18,899.68

Transportation 2nd Semester (10-3210)

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

Entitlement	$27,466.63	
Amount Paid Thru This Month:	$27,466.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,466.63
This Month's Payment - sent to Sanders County		$27,466.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$881,115.23	
Amount Paid Thru This Month:	$881,115.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$176,223.07
This Month's Payment - sent to Sanders County		$176,223.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$56,699.40	
Amount Paid Thru This Month:	$56,699.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,339.88
This Month's Payment - sent to Sanders County		$11,339.88

At Risk Student (01-3112)

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

Entitlement	$11,472.05	
Amount Paid Thru This Month:	$11,472.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,294.37
This Month's Payment - sent to Sanders County		$2,294.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,997.19	
Amount Paid Thru This Month:	$4,997.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$999.43
This Month's Payment - sent to Sanders County		$999.43

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,784.01	
Amount Paid Thru This Month:	$4,784.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$956.81
This Month's Payment - sent to Sanders County		$956.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Sanders County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$43,833.78	
Amount Paid Thru This Month:	$43,833.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,766.74
This Month's Payment - sent to Sanders County		$8,766.74

Transportation 2nd Semester (10-3210)

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

Entitlement	$19,436.32	
Amount Paid Thru This Month:	$19,436.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,436.32
This Month's Payment - sent to Sanders County		$19,436.32

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$292,178.34	
Amount Paid Thru This Month:	$292,178.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,435.70
This Month's Payment - sent to Sanders County		$58,435.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,543.20	
Amount Paid Thru This Month:	$18,543.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,708.64
This Month's Payment - sent to Sanders County		$3,708.64

At Risk Student (01-3112)

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

Entitlement	$4,974.53	
Amount Paid Thru This Month:	$4,974.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$994.93
This Month's Payment - sent to Sanders County		$994.93

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,769.34	
Amount Paid Thru This Month:	$1,769.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$353.90
This Month's Payment - sent to Sanders County		$353.90

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,693.86	
Amount Paid Thru This Month:	$1,693.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$338.74
This Month's Payment - sent to Sanders County		$338.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,115.00	
Amount Paid Thru This Month:	$2,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.00
This Month's Payment - sent to Sanders County		$423.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,013.08	
Amount Paid Thru This Month:	$33,013.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,602.60
This Month's Payment - sent to Sanders County		$6,602.60

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,664.74	
Amount Paid Thru This Month:	$6,664.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,664.74
This Month's Payment - sent to Sanders County		$6,664.74

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$246,578.57	
Amount Paid Thru This Month:	$246,578.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,315.69
This Month's Payment - sent to Dixon Elementary		$49,315.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$50,102.30	
Amount Paid Thru This Month:	$50,102.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,020.46
This Month's Payment - sent to Dixon Elementary		$10,020.46

At Risk Student (01-3112)

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

Entitlement	$10,877.04	
Amount Paid Thru This Month:	$10,877.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,175.44
This Month's Payment - sent to Dixon Elementary		$2,175.44

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,410.69	
Amount Paid Thru This Month:	$1,410.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.13
This Month's Payment - sent to Dixon Elementary		$282.13

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,350.51	
Amount Paid Thru This Month:	$1,350.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$270.11
This Month's Payment - sent to Dixon Elementary		$270.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,460.00	
Amount Paid Thru This Month:	$8,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,692.00
This Month's Payment - sent to Dixon Elementary		$1,692.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$13,321.04	
Amount Paid Thru This Month:	$13,321.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,664.24
This Month's Payment - sent to Dixon Elementary		$2,664.24

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,470.36	
Amount Paid Thru This Month:	$6,470.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,470.36
This Month's Payment - sent to Dixon Elementary		$6,470.36

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$393,484.27	
Amount Paid Thru This Month:	$393,484.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,696.83
This Month's Payment - sent to Sanders County		$78,696.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$51,261.25	
Amount Paid Thru This Month:	$51,261.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,252.21
This Month's Payment - sent to Sanders County		$10,252.21

At Risk Student (01-3112)

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

Entitlement	$10,656.74	
Amount Paid Thru This Month:	$10,656.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,131.38
This Month's Payment - sent to Sanders County		$2,131.38

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,582.28	
Amount Paid Thru This Month:	$2,582.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$516.44
This Month's Payment - sent to Sanders County		$516.44

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,472.12	
Amount Paid Thru This Month:	$2,472.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$494.44
This Month's Payment - sent to Sanders County		$494.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Sanders County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$22,222.99	
Amount Paid Thru This Month:	$22,222.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,444.59
This Month's Payment - sent to Sanders County		$4,444.59

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,863.39	
Amount Paid Thru This Month:	$9,863.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,863.39
This Month's Payment - sent to Sanders County		$9,863.39

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$398,310.75	
Amount Paid Thru This Month:	$398,310.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,662.11
This Month's Payment - sent to Sanders County		$79,662.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,000.70	
Amount Paid Thru This Month:	$23,000.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,600.14
This Month's Payment - sent to Sanders County		$4,600.14

At Risk Student (01-3112)

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

Entitlement	$3,496.75	
Amount Paid Thru This Month:	$3,496.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$699.31
This Month's Payment - sent to Sanders County		$699.31

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,673.70	
Amount Paid Thru This Month:	$1,673.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$334.74
This Month's Payment - sent to Sanders County		$334.74

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,602.30	
Amount Paid Thru This Month:	$1,602.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.46
This Month's Payment - sent to Sanders County		$320.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Sanders County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,846.05	
Amount Paid Thru This Month:	$16,846.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,369.17
This Month's Payment - sent to Sanders County		$3,369.17

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,863.39	
Amount Paid Thru This Month:	$9,863.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,863.39
This Month's Payment - sent to Sanders County		$9,863.39

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$800,657.45	
Amount Paid Thru This Month:	$800,657.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$160,131.45
This Month's Payment - sent to Sanders County		$160,131.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$73,103.00	
Amount Paid Thru This Month:	$73,103.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,620.60
This Month's Payment - sent to Sanders County		$14,620.60

At Risk Student (01-3112)

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

Entitlement	$12,081.80	
Amount Paid Thru This Month:	$12,081.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,416.36
This Month's Payment - sent to Sanders County		$2,416.36

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,447.26	
Amount Paid Thru This Month:	$4,447.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$889.42
This Month's Payment - sent to Sanders County		$889.42

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,257.54	
Amount Paid Thru This Month:	$4,257.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$851.54
This Month's Payment - sent to Sanders County		$851.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$11,280.00	
Amount Paid Thru This Month:	$11,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,256.00
This Month's Payment - sent to Sanders County		$2,256.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$26,524.12	
Amount Paid Thru This Month:	$26,524.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,304.84
This Month's Payment - sent to Sanders County		$5,304.84

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,214.13	
Amount Paid Thru This Month:	$12,214.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,214.13
This Month's Payment - sent to Sanders County		$12,214.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$24,962.00	
Amount Paid Thru This Month:	$24,962.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,992.40
This Month's Payment - sent to Sanders County		$4,992.40

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$143,251.80	
Amount Paid Thru This Month:	$143,251.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,650.36
This Month's Payment - sent to Sanders County		$28,650.36

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$114,539.64	
Amount Paid Thru This Month:	$114,539.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,907.96
This Month's Payment - sent to Sanders County		$22,907.96

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$401,368.81	
Amount Paid Thru This Month:	$401,368.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,273.77
This Month's Payment - sent to Sheridan County		$80,273.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$37,888.75	
Amount Paid Thru This Month:	$37,888.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,577.71
This Month's Payment - sent to Sheridan County		$7,577.71

At Risk Student (01-3112)

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

Entitlement	$1,624.08	
Amount Paid Thru This Month:	$1,624.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$324.80
This Month's Payment - sent to Sheridan County		$324.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,267.23	
Amount Paid Thru This Month:	$1,267.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$253.47
This Month's Payment - sent to Sheridan County		$253.47

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,213.17	
Amount Paid Thru This Month:	$1,213.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$242.61
This Month's Payment - sent to Sheridan County		$242.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Sheridan County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,734.24	
Amount Paid Thru This Month:	$10,734.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,146.88
This Month's Payment - sent to Sheridan County		$2,146.88

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,522.67	
Amount Paid Thru This Month:	$4,522.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,522.67
This Month's Payment - sent to Sheridan County		$4,522.67

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$501,661.80	
Amount Paid Thru This Month:	$501,661.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100,332.36
This Month's Payment - sent to Sheridan County		$100,332.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$60,087.10	
Amount Paid Thru This Month:	$60,087.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,017.42
This Month's Payment - sent to Sheridan County		$12,017.42

At Risk Student (01-3112)

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

Entitlement	$3,071.87	
Amount Paid Thru This Month:	$3,071.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$614.35
This Month's Payment - sent to Sheridan County		$614.35

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,104.08	
Amount Paid Thru This Month:	$2,104.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$420.80
This Month's Payment - sent to Sheridan County		$420.80

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,014.32	
Amount Paid Thru This Month:	$2,014.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$402.88
This Month's Payment - sent to Sheridan County		$402.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,055.00	
Amount Paid Thru This Month:	$3,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$611.00
This Month's Payment - sent to Sheridan County		$611.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$45,716.15	
Amount Paid Thru This Month:	$45,716.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,143.19
This Month's Payment - sent to Sheridan County		$9,143.19

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,999.68	
Amount Paid Thru This Month:	$11,999.68	
Remaining Balance Due	$0.00	
Entitlement adjustment after CY March payment	$5,596.36	
Amount Paid Thru This Month:	$5,596.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,596.04
This Month's Payment - sent to Sheridan County		$17,596.04

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,406,719.96	
Amount Paid Thru This Month:	$1,406,719.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$281,343.96
This Month's Payment - sent to Sheridan County		$281,343.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$125,166.60	
Amount Paid Thru This Month:	$125,166.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,033.32
This Month's Payment - sent to Sheridan County		$25,033.32

At Risk Student (01-3112)

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

Entitlement	$6,883.11	
Amount Paid Thru This Month:	$6,883.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,376.63
This Month's Payment - sent to Sheridan County		$1,376.63

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,157.53	
Amount Paid Thru This Month:	$9,157.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,831.53
This Month's Payment - sent to Sheridan County		$1,831.53

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$8,766.87	
Amount Paid Thru This Month:	$8,766.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,753.35
This Month's Payment - sent to Sheridan County		$1,753.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,290.00	
Amount Paid Thru This Month:	$3,290.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$658.00
This Month's Payment - sent to Sheridan County		$658.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$89,704.28	
Amount Paid Thru This Month:	$89,704.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,940.84
This Month's Payment - sent to Sheridan County		$17,940.84

Transportation 2nd Semester (10-3210)

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

Entitlement	$18,772.07	
Amount Paid Thru This Month:	$18,772.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,772.07
This Month's Payment - sent to Sheridan County		$18,772.07

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,132.00	
Amount Paid Thru This Month:	$7,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,426.40
This Month's Payment - sent to Sheridan County		$1,426.40

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$41,788.20	
Amount Paid Thru This Month:	$41,788.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,357.64
This Month's Payment - sent to Sheridan County		$8,357.64

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$44,035.74	
Amount Paid Thru This Month:	$44,035.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,807.18
This Month's Payment - sent to Sheridan County		$8,807.18

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$8,914,377.02	
Amount Paid Thru This Month:	$8,914,377.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,782,875.42
This Month's Payment - sent to Silver Bow County		$1,782,875.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$799,390.22	
Amount Paid Thru This Month:	$799,390.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$159,878.06
This Month's Payment - sent to Silver Bow County		$159,878.06

At Risk Student (01-3112)

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

Entitlement	$146,525.07	
Amount Paid Thru This Month:	$146,525.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,304.99
This Month's Payment - sent to Silver Bow County		$29,304.99

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$73,499.34	
Amount Paid Thru This Month:	$73,499.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,699.90
This Month's Payment - sent to Silver Bow County		$14,699.90

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$70,363.86	
Amount Paid Thru This Month:	$70,363.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,072.74
This Month's Payment - sent to Silver Bow County		$14,072.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$43,475.00	
Amount Paid Thru This Month:	$43,475.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,695.00
This Month's Payment - sent to Silver Bow County		$8,695.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$632,045.14	
Amount Paid Thru This Month:	$632,045.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126,409.06
This Month's Payment - sent to Silver Bow County		$126,409.06

Transportation 2nd Semester (10-3210)

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

Entitlement	$50,591.74	
Amount Paid Thru This Month:	$50,591.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,591.74
This Month's Payment - sent to Silver Bow County		$50,591.74

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$577,359.28	
Amount Paid Thru This Month:	$577,359.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$115,471.84
This Month's Payment - sent to Silver Bow County		$115,471.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$38,334.50	
Amount Paid Thru This Month:	$38,334.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,666.90
This Month's Payment - sent to Silver Bow County		$7,666.90

At Risk Student (01-3112)

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

Entitlement	$4,425.11	
Amount Paid Thru This Month:	$4,425.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$885.03
This Month's Payment - sent to Silver Bow County		$885.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,208.16	
Amount Paid Thru This Month:	$4,208.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$841.60
This Month's Payment - sent to Silver Bow County		$841.60

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,028.64	
Amount Paid Thru This Month:	$4,028.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$805.76
This Month's Payment - sent to Silver Bow County		$805.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Silver Bow County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$36,187.36	
Amount Paid Thru This Month:	$36,187.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,237.44
This Month's Payment - sent to Silver Bow County		$7,237.44

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,744.73	
Amount Paid Thru This Month:	$11,744.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,744.73
This Month's Payment - sent to Silver Bow County		$11,744.73

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$47,482.31	
Amount Paid Thru This Month:	$47,482.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,496.47
This Month's Payment - sent to Silver Bow County		$9,496.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Silver Bow County		$713.20

At Risk Student (01-3112)

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

Entitlement	$846.98	
Amount Paid Thru This Month:	$846.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169.38
This Month's Payment - sent to Silver Bow County		$169.38

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$191.28	
Amount Paid Thru This Month:	$191.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.24
This Month's Payment - sent to Silver Bow County		$38.24

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$183.12	
Amount Paid Thru This Month:	$183.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.64
This Month's Payment - sent to Silver Bow County		$36.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,754.57	
Amount Paid Thru This Month:	$1,754.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$350.89
This Month's Payment - sent to Silver Bow County		$350.89

Monthly Payment Advice

June Payment

FY2023-24

47 Silver Bow County

0844 Melrose Elem

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

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$44,745.95	
Amount Paid Thru This Month:	$44,745.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,949.15
This Month's Payment - sent to Silver Bow County		$8,949.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Silver Bow County		$713.20

At Risk Student (01-3112)

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

Entitlement	$789.91	
Amount Paid Thru This Month:	$789.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157.99
This Month's Payment - sent to Silver Bow County		$157.99

Monthly Payment Advice

June Payment

FY2023-24

47 Silver Bow County

0844 Melrose Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$167.37	
Amount Paid Thru This Month:	$167.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.45
This Month's Payment - sent to Silver Bow County		$33.45

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$160.23	
Amount Paid Thru This Month:	$160.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.07
This Month's Payment - sent to Silver Bow County		$32.07

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,600.36	
Amount Paid Thru This Month:	$1,600.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.04
This Month's Payment - sent to Silver Bow County		$320.04

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,751,022.87	
Amount Paid Thru This Month:	$4,751,022.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$950,204.55
This Month's Payment - sent to Silver Bow County		$950,204.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$306,390.72	
Amount Paid Thru This Month:	$306,390.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,278.16
This Month's Payment - sent to Silver Bow County		$61,278.16

At Risk Student (01-3112)

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

Entitlement	$43,210.01	
Amount Paid Thru This Month:	$43,210.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,642.01
This Month's Payment - sent to Silver Bow County		$8,642.01

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$32,206.77	
Amount Paid Thru This Month:	$32,206.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,441.33
This Month's Payment - sent to Silver Bow County		$6,441.33

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$30,832.83	
Amount Paid Thru This Month:	$30,832.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,166.59
This Month's Payment - sent to Silver Bow County		$6,166.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$14,335.00	
Amount Paid Thru This Month:	$14,335.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,867.00
This Month's Payment - sent to Silver Bow County		$2,867.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$276,956.67	
Amount Paid Thru This Month:	$276,956.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,391.31
This Month's Payment - sent to Silver Bow County		$55,391.31

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,226.03	
Amount Paid Thru This Month:	$7,226.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,226.03
This Month's Payment - sent to Silver Bow County		$7,226.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$736,314.49	
Amount Paid Thru This Month:	$736,314.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$147,262.89
This Month's Payment - sent to Stillwater County		$147,262.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$93,429.20	
Amount Paid Thru This Month:	$93,429.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,685.84
This Month's Payment - sent to Stillwater County		$18,685.84

At Risk Student (01-3112)

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

Entitlement	$3,657.20	
Amount Paid Thru This Month:	$3,657.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$731.44
This Month's Payment - sent to Stillwater County		$731.44

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,427.57	
Amount Paid Thru This Month:	$5,427.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,085.49
This Month's Payment - sent to Stillwater County		$1,085.49

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,196.03	
Amount Paid Thru This Month:	$5,196.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,039.23
This Month's Payment - sent to Stillwater County		$1,039.23

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,115.00	
Amount Paid Thru This Month:	$2,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.00
This Month's Payment - sent to Stillwater County		$423.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$47,390.64	
Amount Paid Thru This Month:	$47,390.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,478.16
This Month's Payment - sent to Stillwater County		$9,478.16

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,218.53	
Amount Paid Thru This Month:	$3,218.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,218.53
This Month's Payment - sent to Stillwater County		$3,218.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$527,248.79	
Amount Paid Thru This Month:	$527,248.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,449.75
This Month's Payment - sent to Stillwater County		$105,449.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$50,102.30	
Amount Paid Thru This Month:	$50,102.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,020.46
This Month's Payment - sent to Stillwater County		$10,020.46

At Risk Student (01-3112)

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

Entitlement	$1,569.06	
Amount Paid Thru This Month:	$1,569.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$313.78
This Month's Payment - sent to Stillwater County		$313.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,558.37	
Amount Paid Thru This Month:	$2,558.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$511.65
This Month's Payment - sent to Stillwater County		$511.65

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,449.23	
Amount Paid Thru This Month:	$2,449.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$489.87
This Month's Payment - sent to Stillwater County		$489.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Stillwater County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,405.50	
Amount Paid Thru This Month:	$27,405.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,481.10
This Month's Payment - sent to Stillwater County		$5,481.10

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,128.83	
Amount Paid Thru This Month:	$2,128.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,128.83
This Month's Payment - sent to Stillwater County		$2,128.83

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,505,562.78	
Amount Paid Thru This Month:	$1,505,562.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$301,112.54
This Month's Payment - sent to Stillwater County		$301,112.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$130,765.22	
Amount Paid Thru This Month:	$130,765.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,153.06
This Month's Payment - sent to Stillwater County		$26,153.06

At Risk Student (01-3112)

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

Entitlement	$8,495.34	
Amount Paid Thru This Month:	$8,495.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,699.10
This Month's Payment - sent to Stillwater County		$1,699.10

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,763.72	
Amount Paid Thru This Month:	$11,763.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,352.76
This Month's Payment - sent to Stillwater County		$2,352.76

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$11,261.88	
Amount Paid Thru This Month:	$11,261.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,252.36
This Month's Payment - sent to Stillwater County		$2,252.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,290.00	
Amount Paid Thru This Month:	$3,290.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$658.00
This Month's Payment - sent to Stillwater County		$658.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$131,054.92	
Amount Paid Thru This Month:	$131,054.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,211.00
This Month's Payment - sent to Stillwater County		$26,211.00

Transportation 2nd Semester (10-3210)

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

Entitlement	$21,311.72	
Amount Paid Thru This Month:	$21,311.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,311.72
This Month's Payment - sent to Stillwater County		$21,311.72

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,022,700.46	
Amount Paid Thru This Month:	$1,022,700.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204,540.06
This Month's Payment - sent to Stillwater County		$204,540.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$62,690.28	
Amount Paid Thru This Month:	$62,690.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,538.04
This Month's Payment - sent to Stillwater County		$12,538.04

At Risk Student (01-3112)

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

Entitlement	$2,612.77	
Amount Paid Thru This Month:	$2,612.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$522.53
This Month's Payment - sent to Stillwater County		$522.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,977.50	
Amount Paid Thru This Month:	$5,977.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,195.50
This Month's Payment - sent to Stillwater County		$1,195.50

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,722.50	
Amount Paid Thru This Month:	$5,722.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,144.50
This Month's Payment - sent to Stillwater County		$1,144.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,350.00	
Amount Paid Thru This Month:	$2,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.00
This Month's Payment - sent to Stillwater County		$470.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$67,551.32	
Amount Paid Thru This Month:	$67,551.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,510.28
This Month's Payment - sent to Stillwater County		$13,510.28

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,475.54	
Amount Paid Thru This Month:	$11,475.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,475.54
This Month's Payment - sent to Stillwater County		$11,475.54

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$201,306.81	
Amount Paid Thru This Month:	$201,306.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,261.37
This Month's Payment - sent to Stillwater County		$40,261.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,307.38	
Amount Paid Thru This Month:	$23,307.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,661.46
This Month's Payment - sent to Stillwater County		$4,661.46

At Risk Student (01-3112)

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

Entitlement	$1,881.86	
Amount Paid Thru This Month:	$1,881.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.34
This Month's Payment - sent to Stillwater County		$376.34

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,028.13	
Amount Paid Thru This Month:	$1,028.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.65
This Month's Payment - sent to Stillwater County		$205.65

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$984.27	
Amount Paid Thru This Month:	$984.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$196.83
This Month's Payment - sent to Stillwater County		$196.83

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,705.77	
Amount Paid Thru This Month:	$5,705.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,141.13
This Month's Payment - sent to Stillwater County		$1,141.13

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,529.80	
Amount Paid Thru This Month:	$1,529.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,529.80
This Month's Payment - sent to Stillwater County		$1,529.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$230,583.83	
Amount Paid Thru This Month:	$230,583.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,116.79
This Month's Payment - sent to Stillwater County		$46,116.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$16,824.39	
Amount Paid Thru This Month:	$16,824.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,364.87
This Month's Payment - sent to Stillwater County		$3,364.87

At Risk Student (01-3112)

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

Entitlement	$1,102.71	
Amount Paid Thru This Month:	$1,102.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$220.55
This Month's Payment - sent to Stillwater County		$220.55

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$526.02	
Amount Paid Thru This Month:	$526.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105.22
This Month's Payment - sent to Stillwater County		$105.22

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$503.58	
Amount Paid Thru This Month:	$503.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.70
This Month's Payment - sent to Stillwater County		$100.70

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,084.20	
Amount Paid Thru This Month:	$3,084.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$616.84
This Month's Payment - sent to Stillwater County		$616.84

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,529.80	
Amount Paid Thru This Month:	$1,529.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,529.80
This Month's Payment - sent to Stillwater County		$1,529.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$66,634.29	
Amount Paid Thru This Month:	$66,634.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,326.85
This Month's Payment - sent to Stillwater County		$13,326.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Stillwater County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,805.69	
Amount Paid Thru This Month:	$1,805.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$361.13
This Month's Payment - sent to Stillwater County		$361.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$358.65	
Amount Paid Thru This Month:	$358.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.69
This Month's Payment - sent to Stillwater County		$71.69

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$343.35	
Amount Paid Thru This Month:	$343.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68.63
This Month's Payment - sent to Stillwater County		$68.63

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,004.73	
Amount Paid Thru This Month:	$2,004.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$400.97
This Month's Payment - sent to Stillwater County		$400.97

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,092.62	
Amount Paid Thru This Month:	$3,092.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,092.62
This Month's Payment - sent to Stillwater County		$3,092.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$50,218.57	
Amount Paid Thru This Month:	$50,218.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,043.69
This Month's Payment - sent to Stillwater County		$10,043.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,922.60	
Amount Paid Thru This Month:	$3,922.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$784.52
This Month's Payment - sent to Stillwater County		$784.52

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$215.19	
Amount Paid Thru This Month:	$215.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.03
This Month's Payment - sent to Stillwater County		$43.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$206.01	
Amount Paid Thru This Month:	$206.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.21
This Month's Payment - sent to Stillwater County		$41.21

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,387.89	
Amount Paid Thru This Month:	$1,387.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$277.57
This Month's Payment - sent to Stillwater County		$277.57

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$218,478.09	
Amount Paid Thru This Month:	$218,478.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,695.61
This Month's Payment - sent to Stillwater County		$43,695.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$22,647.67	
Amount Paid Thru This Month:	$22,647.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,529.51
This Month's Payment - sent to Stillwater County		$4,529.51

At Risk Student (01-3112)

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

Entitlement	$912.52	
Amount Paid Thru This Month:	$912.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$182.52
This Month's Payment - sent to Stillwater County		$182.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,171.59	
Amount Paid Thru This Month:	$1,171.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$234.31
This Month's Payment - sent to Stillwater County		$234.31

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,121.61	
Amount Paid Thru This Month:	$1,121.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$224.33
This Month's Payment - sent to Stillwater County		$224.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Stillwater County		$188.00

Monthly Payment Advice

June Payment

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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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,091.09	
Amount Paid Thru This Month:	$9,091.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,818.21
This Month's Payment - sent to Stillwater County		$1,818.21

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,885.49	
Amount Paid Thru This Month:	$4,885.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,885.49
This Month's Payment - sent to Stillwater County		$4,885.49

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$223,584.04	
Amount Paid Thru This Month:	$223,584.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,716.84
This Month's Payment - sent to Stillwater County		$44,716.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,784.64	
Amount Paid Thru This Month:	$14,784.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,956.96
This Month's Payment - sent to Stillwater County		$2,956.96

At Risk Student (01-3112)

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

Entitlement	$593.67	
Amount Paid Thru This Month:	$593.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118.71
This Month's Payment - sent to Stillwater County		$118.71

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$478.20	
Amount Paid Thru This Month:	$478.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95.64
This Month's Payment - sent to Stillwater County		$95.64

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$457.80	
Amount Paid Thru This Month:	$457.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.56
This Month's Payment - sent to Stillwater County		$91.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Stillwater County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,775.78	
Amount Paid Thru This Month:	$2,775.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$555.14
This Month's Payment - sent to Stillwater County		$555.14

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,885.49	
Amount Paid Thru This Month:	$4,885.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,885.49
This Month's Payment - sent to Stillwater County		$4,885.49

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$421,797.69	
Amount Paid Thru This Month:	$421,797.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,359.53
This Month's Payment - sent to Stillwater County		$84,359.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$49,710.04	
Amount Paid Thru This Month:	$49,710.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,942.04
This Month's Payment - sent to Stillwater County		$9,942.04

At Risk Student (01-3112)

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

Entitlement	$2,191.88	
Amount Paid Thru This Month:	$2,191.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$438.36
This Month's Payment - sent to Stillwater County		$438.36

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,749.65	
Amount Paid Thru This Month:	$2,749.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$549.89
This Month's Payment - sent to Stillwater County		$549.89

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,632.35	
Amount Paid Thru This Month:	$2,632.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526.43
This Month's Payment - sent to Stillwater County		$526.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Stillwater County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,216.90	
Amount Paid Thru This Month:	$27,216.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,443.38
This Month's Payment - sent to Stillwater County		$5,443.38

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,431.89	
Amount Paid Thru This Month:	$8,431.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,431.89
This Month's Payment - sent to Stillwater County		$8,431.89

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$419,240.41	
Amount Paid Thru This Month:	$419,240.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83,848.09
This Month's Payment - sent to Stillwater County		$83,848.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$31,238.16	
Amount Paid Thru This Month:	$31,238.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,247.60
This Month's Payment - sent to Stillwater County		$6,247.60

At Risk Student (01-3112)

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

Entitlement	$452.21	
Amount Paid Thru This Month:	$452.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.45
This Month's Payment - sent to Stillwater County		$90.45

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,817.16	
Amount Paid Thru This Month:	$1,817.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$363.40
This Month's Payment - sent to Stillwater County		$363.40

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,739.64	
Amount Paid Thru This Month:	$1,739.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$347.96
This Month's Payment - sent to Stillwater County		$347.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Stillwater County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,744.40	
Amount Paid Thru This Month:	$11,744.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,348.88
This Month's Payment - sent to Stillwater County		$2,348.88

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,587.52	
Amount Paid Thru This Month:	$8,587.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,587.52
This Month's Payment - sent to Stillwater County		$8,587.52

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,179.00	
Amount Paid Thru This Month:	$23,179.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,635.80
This Month's Payment - sent to Stillwater County		$4,635.80

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$100,281.40	
Amount Paid Thru This Month:	$100,281.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,056.28
This Month's Payment - sent to Stillwater County		$20,056.28

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$93,404.29	
Amount Paid Thru This Month:	$93,404.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,680.85
This Month's Payment - sent to Stillwater County		$18,680.85

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,041,766.26	
Amount Paid Thru This Month:	$1,041,766.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208,353.22
This Month's Payment - sent to Sweet Grass County		$208,353.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$99,277.44	
Amount Paid Thru This Month:	$99,277.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,855.52
This Month's Payment - sent to Sweet Grass County		$19,855.52

At Risk Student (01-3112)

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

Entitlement	$5,081.89	
Amount Paid Thru This Month:	$5,081.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,016.37
This Month's Payment - sent to Sweet Grass County		$1,016.37

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,938.12	
Amount Paid Thru This Month:	$7,938.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,587.64
This Month's Payment - sent to Sweet Grass County		$1,587.64

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,599.48	
Amount Paid Thru This Month:	$7,599.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,519.88
This Month's Payment - sent to Sweet Grass County		$1,519.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,055.00	
Amount Paid Thru This Month:	$3,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$611.00
This Month's Payment - sent to Sweet Grass County		$611.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$51,197.72	
Amount Paid Thru This Month:	$51,197.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,239.56
This Month's Payment - sent to Sweet Grass County		$10,239.56

Transportation 2nd Semester (10-3210)

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

Entitlement	$717.82	
Amount Paid Thru This Month:	$717.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$717.82
This Month's Payment - sent to Sweet Grass County		$717.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$115,862.13	
Amount Paid Thru This Month:	$115,862.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,172.45
This Month's Payment - sent to Sweet Grass County		$23,172.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,698.00	
Amount Paid Thru This Month:	$10,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.60
This Month's Payment - sent to Sweet Grass County		$2,139.60

At Risk Student (01-3112)

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

Entitlement	$1,419.62	
Amount Paid Thru This Month:	$1,419.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$283.94
This Month's Payment - sent to Sweet Grass County		$283.94

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$789.03	
Amount Paid Thru This Month:	$789.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157.83
This Month's Payment - sent to Sweet Grass County		$157.83

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$755.37	
Amount Paid Thru This Month:	$755.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.05
This Month's Payment - sent to Sweet Grass County		$151.05

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,088.93	
Amount Paid Thru This Month:	$5,088.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,017.81
This Month's Payment - sent to Sweet Grass County		$1,017.81

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$44,745.95	
Amount Paid Thru This Month:	$44,745.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,949.15
This Month's Payment - sent to Sweet Grass County		$8,949.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Sweet Grass County		$713.20

At Risk Student (01-3112)

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

Entitlement	$4,221.37	
Amount Paid Thru This Month:	$4,221.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$844.25
This Month's Payment - sent to Sweet Grass County		$844.25

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$167.37	
Amount Paid Thru This Month:	$167.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.45
This Month's Payment - sent to Sweet Grass County		$33.45

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$160.23	
Amount Paid Thru This Month:	$160.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.07
This Month's Payment - sent to Sweet Grass County		$32.07

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,623.99	
Amount Paid Thru This Month:	$5,623.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,124.79
This Month's Payment - sent to Sweet Grass County		$1,124.79

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$47,482.31	
Amount Paid Thru This Month:	$47,482.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,496.47
This Month's Payment - sent to Sweet Grass County		$9,496.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Sweet Grass County		$713.20

At Risk Student (01-3112)

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

Entitlement	$255.61	
Amount Paid Thru This Month:	$255.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51.13
This Month's Payment - sent to Sweet Grass County		$51.13

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$191.28	
Amount Paid Thru This Month:	$191.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.24
This Month's Payment - sent to Sweet Grass County		$38.24

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$183.12	
Amount Paid Thru This Month:	$183.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.64
This Month's Payment - sent to Sweet Grass County		$36.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Sweet Grass County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$925.26	
Amount Paid Thru This Month:	$925.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$185.02
This Month's Payment - sent to Sweet Grass County		$185.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$742,621.22	
Amount Paid Thru This Month:	$742,621.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148,524.26
This Month's Payment - sent to Sweet Grass County		$148,524.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$66,184.96	
Amount Paid Thru This Month:	$66,184.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,236.96
This Month's Payment - sent to Sweet Grass County		$13,236.96

At Risk Student (01-3112)

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

Entitlement	$2,013.17	
Amount Paid Thru This Month:	$2,013.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$402.61
This Month's Payment - sent to Sweet Grass County		$402.61

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,040.79	
Amount Paid Thru This Month:	$4,040.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$808.15
This Month's Payment - sent to Sweet Grass County		$808.15

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,868.41	
Amount Paid Thru This Month:	$3,868.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$773.69
This Month's Payment - sent to Sweet Grass County		$773.69

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,290.44	
Amount Paid Thru This Month:	$25,290.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,058.12
This Month's Payment - sent to Sweet Grass County		$5,058.12

Transportation 2nd Semester (10-3210)

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

Entitlement	$25,794.00	
Amount Paid Thru This Month:	$25,794.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,794.00
This Month's Payment - sent to Sweet Grass County		$25,794.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$838,869.48	
Amount Paid Thru This Month:	$838,869.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167,773.88
This Month's Payment - sent to Teton County		$167,773.88

Significant Enrollment Increase (01-3119)

Entitlement	$279,208.80	
Amount Paid Thru This Month:	$279,208.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$223,367.04
This Month's Payment - sent to Teton County		$223,367.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$74,814.68	
Amount Paid Thru This Month:	$74,814.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,962.92
This Month's Payment - sent to Teton County		$14,962.92

At Risk Student (01-3112)

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

Entitlement	$10,745.25	
Amount Paid Thru This Month:	$10,745.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,149.01
This Month's Payment - sent to Teton County		$2,149.01

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,288.33	
Amount Paid Thru This Month:	$6,288.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,257.69
This Month's Payment - sent to Teton County		$1,257.69

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,020.07	
Amount Paid Thru This Month:	$6,020.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,203.99
This Month's Payment - sent to Teton County		$1,203.99

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,055.00	
Amount Paid Thru This Month:	$3,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$611.00
This Month's Payment - sent to Teton County		$611.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$40,557.23	
Amount Paid Thru This Month:	$40,557.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,111.47
This Month's Payment - sent to Teton County		$8,111.47

Transportation 2nd Semester (10-3210)

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

Entitlement	$13,586.78	
Amount Paid Thru This Month:	$13,586.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,586.78
This Month's Payment - sent to Teton County		$13,586.78

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$537,689.82	
Amount Paid Thru This Month:	$537,689.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,537.98
This Month's Payment - sent to Teton County		$107,537.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$40,545.42	
Amount Paid Thru This Month:	$40,545.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,109.10
This Month's Payment - sent to Teton County		$8,109.10

At Risk Student (01-3112)

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

Entitlement	$3,619.60	
Amount Paid Thru This Month:	$3,619.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$723.92
This Month's Payment - sent to Teton County		$723.92

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,630.10	
Amount Paid Thru This Month:	$2,630.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526.02
This Month's Payment - sent to Teton County		$526.02

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,517.90	
Amount Paid Thru This Month:	$2,517.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$503.58
This Month's Payment - sent to Teton County		$503.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,350.00	
Amount Paid Thru This Month:	$2,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.00
This Month's Payment - sent to Teton County		$470.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$17,468.68	
Amount Paid Thru This Month:	$17,468.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,493.72
This Month's Payment - sent to Teton County		$3,493.72

Transportation 2nd Semester (10-3210)

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

Entitlement	$14,056.48	
Amount Paid Thru This Month:	$14,056.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,056.48
This Month's Payment - sent to Teton County		$14,056.48

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$107,659.50	
Amount Paid Thru This Month:	$107,659.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,531.90
This Month's Payment - sent to Teton County		$21,531.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,132.00	
Amount Paid Thru This Month:	$7,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,426.40
This Month's Payment - sent to Teton County		$1,426.40

At Risk Student (01-3112)

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

Entitlement	$377.85	
Amount Paid Thru This Month:	$377.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75.53
This Month's Payment - sent to Teton County		$75.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$717.30	
Amount Paid Thru This Month:	$717.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143.46
This Month's Payment - sent to Teton County		$143.46

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$686.70	
Amount Paid Thru This Month:	$686.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$137.34
This Month's Payment - sent to Teton County		$137.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Teton County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,626.30	
Amount Paid Thru This Month:	$4,626.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$925.26
This Month's Payment - sent to Teton County		$925.26

Transportation 2nd Semester (10-3210)

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

Entitlement	$217.80	
Amount Paid Thru This Month:	$217.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$217.80
This Month's Payment - sent to Teton County		$217.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$681,948.07	
Amount Paid Thru This Month:	$681,948.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,389.59
This Month's Payment - sent to Teton County		$136,389.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$78,737.28	
Amount Paid Thru This Month:	$78,737.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,747.44
This Month's Payment - sent to Teton County		$15,747.44

At Risk Student (01-3112)

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

Entitlement	$8,400.18	
Amount Paid Thru This Month:	$8,400.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,680.02
This Month's Payment - sent to Teton County		$1,680.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,045.01	
Amount Paid Thru This Month:	$5,045.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,009.01
This Month's Payment - sent to Teton County		$1,009.01

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,829.79	
Amount Paid Thru This Month:	$4,829.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$965.95
This Month's Payment - sent to Teton County		$965.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Teton County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$32,538.31	
Amount Paid Thru This Month:	$32,538.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,507.67
This Month's Payment - sent to Teton County		$6,507.67

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,235.53	
Amount Paid Thru This Month:	$8,235.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,235.53
This Month's Payment - sent to Teton County		$8,235.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$586,388.01	
Amount Paid Thru This Month:	$586,388.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,277.61
This Month's Payment - sent to Teton County		$117,277.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,558.28	
Amount Paid Thru This Month:	$55,558.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,111.64
This Month's Payment - sent to Teton County		$11,111.64

At Risk Student (01-3112)

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

Entitlement	$3,176.82	
Amount Paid Thru This Month:	$3,176.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$635.38
This Month's Payment - sent to Teton County		$635.38

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,964.84	
Amount Paid Thru This Month:	$2,964.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$593.00
This Month's Payment - sent to Teton County		$593.00

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,838.36	
Amount Paid Thru This Month:	$2,838.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$567.64
This Month's Payment - sent to Teton County		$567.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,645.00	
Amount Paid Thru This Month:	$1,645.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.00
This Month's Payment - sent to Teton County		$329.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,505.20	
Amount Paid Thru This Month:	$18,505.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,701.04
This Month's Payment - sent to Teton County		$3,701.04

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,235.53	
Amount Paid Thru This Month:	$8,235.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,235.53
This Month's Payment - sent to Teton County		$8,235.53

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$319,838.25	
Amount Paid Thru This Month:	$319,838.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,967.61
This Month's Payment - sent to Teton County		$63,967.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$34,304.92	
Amount Paid Thru This Month:	$34,304.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,861.00
This Month's Payment - sent to Teton County		$6,861.00

At Risk Student (01-3112)

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

Entitlement	$2,693.05	
Amount Paid Thru This Month:	$2,693.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$538.57
This Month's Payment - sent to Teton County		$538.57

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,984.53	
Amount Paid Thru This Month:	$1,984.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$396.93
This Month's Payment - sent to Teton County		$396.93

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,899.87	
Amount Paid Thru This Month:	$1,899.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$379.95
This Month's Payment - sent to Teton County		$379.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Teton County		$376.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,799.43	
Amount Paid Thru This Month:	$12,799.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,559.91
This Month's Payment - sent to Teton County		$2,559.91

Transportation 2nd Semester (10-3210)

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

Entitlement	$11,526.33	
Amount Paid Thru This Month:	$11,526.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,526.33
This Month's Payment - sent to Teton County		$11,526.33

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$283,053.81	
Amount Paid Thru This Month:	$283,053.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,610.77
This Month's Payment - sent to Teton County		$56,610.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,592.13	
Amount Paid Thru This Month:	$21,592.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,318.45
This Month's Payment - sent to Teton County		$4,318.45

At Risk Student (01-3112)

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

Entitlement	$1,110.09	
Amount Paid Thru This Month:	$1,110.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$222.01
This Month's Payment - sent to Teton County		$222.01

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$884.67	
Amount Paid Thru This Month:	$884.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$176.91
This Month's Payment - sent to Teton County		$176.91

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$846.93	
Amount Paid Thru This Month:	$846.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169.41
This Month's Payment - sent to Teton County		$169.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Teton County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,705.77	
Amount Paid Thru This Month:	$5,705.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,141.13
This Month's Payment - sent to Teton County		$1,141.13

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,833.62	
Amount Paid Thru This Month:	$3,833.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,833.62
This Month's Payment - sent to Teton County		$3,833.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$151,397.56	
Amount Paid Thru This Month:	$151,397.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,279.48
This Month's Payment - sent to Teton County		$30,279.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,698.00	
Amount Paid Thru This Month:	$10,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.60
This Month's Payment - sent to Teton County		$2,139.60

At Risk Student (01-3112)

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

Entitlement	$3,759.97	
Amount Paid Thru This Month:	$3,759.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$751.97
This Month's Payment - sent to Teton County		$751.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,099.86	
Amount Paid Thru This Month:	$1,099.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219.94
This Month's Payment - sent to Teton County		$219.94

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,052.94	
Amount Paid Thru This Month:	$1,052.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$210.62
This Month's Payment - sent to Teton County		$210.62

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,093.66	
Amount Paid Thru This Month:	$7,093.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,418.70
This Month's Payment - sent to Teton County		$1,418.70

Transportation 2nd Semester (10-3210)

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

Entitlement	$202.50	
Amount Paid Thru This Month:	$202.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$202.50
This Month's Payment - sent to Teton County		$202.50

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$61,162.74	
Amount Paid Thru This Month:	$61,162.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,232.58
This Month's Payment - sent to Teton County		$12,232.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Teton County		$713.20

At Risk Student (01-3112)

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

Entitlement	$1,917.17	
Amount Paid Thru This Month:	$1,917.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$383.41
This Month's Payment - sent to Teton County		$383.41

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$310.83	
Amount Paid Thru This Month:	$310.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.19
This Month's Payment - sent to Teton County		$62.19

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$297.57	
Amount Paid Thru This Month:	$297.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59.49
This Month's Payment - sent to Teton County		$59.49

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,850.52	
Amount Paid Thru This Month:	$1,850.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370.12
This Month's Payment - sent to Teton County		$370.12

Transportation 2nd Semester (10-3210)

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

Entitlement	$161.70	
Amount Paid Thru This Month:	$161.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161.70
This Month's Payment - sent to Teton County		$161.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$312,068.99	
Amount Paid Thru This Month:	$312,068.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,413.79
This Month's Payment - sent to Teton County		$62,413.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$33,520.40	
Amount Paid Thru This Month:	$33,520.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,704.08
This Month's Payment - sent to Teton County		$6,704.08

At Risk Student (01-3112)

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

Entitlement	$1,629.04	
Amount Paid Thru This Month:	$1,629.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$325.84
This Month's Payment - sent to Teton County		$325.84

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,936.71	
Amount Paid Thru This Month:	$1,936.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$387.35
This Month's Payment - sent to Teton County		$387.35

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,854.09	
Amount Paid Thru This Month:	$1,854.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370.81
This Month's Payment - sent to Teton County		$370.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Teton County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,719.96	
Amount Paid Thru This Month:	$11,719.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,343.96
This Month's Payment - sent to Teton County		$2,343.96

Transportation 2nd Semester (10-3210)

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

Entitlement	$4,913.00	
Amount Paid Thru This Month:	$4,913.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,913.00
This Month's Payment - sent to Teton County		$4,913.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$682,511.78	
Amount Paid Thru This Month:	$682,511.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,502.34
This Month's Payment - sent to Teton County		$136,502.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$60,443.70	
Amount Paid Thru This Month:	$60,443.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,088.74
This Month's Payment - sent to Teton County		$12,088.74

At Risk Student (01-3112)

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

Entitlement	$6,587.84	
Amount Paid Thru This Month:	$6,587.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,317.60
This Month's Payment - sent to Teton County		$1,317.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,395.22	
Amount Paid Thru This Month:	$3,395.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$679.06
This Month's Payment - sent to Teton County		$679.06

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,250.38	
Amount Paid Thru This Month:	$3,250.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$650.06
This Month's Payment - sent to Teton County		$650.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Teton County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$21,589.40	
Amount Paid Thru This Month:	$21,589.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,317.88
This Month's Payment - sent to Teton County		$4,317.88

Transportation 2nd Semester (10-3210)

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

Entitlement	$8,179.11	
Amount Paid Thru This Month:	$8,179.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,179.11
This Month's Payment - sent to Teton County		$8,179.11

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$654,671.20	
Amount Paid Thru This Month:	$654,671.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130,934.24
This Month's Payment - sent to Toole County		$130,934.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$73,013.85	
Amount Paid Thru This Month:	$73,013.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,602.73
This Month's Payment - sent to Toole County		$14,602.73

At Risk Student (01-3112)

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

Entitlement	$3,230.75	
Amount Paid Thru This Month:	$3,230.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$646.11
This Month's Payment - sent to Toole County		$646.11

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,275.67	
Amount Paid Thru This Month:	$3,275.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$655.11
This Month's Payment - sent to Toole County		$655.11

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,135.93	
Amount Paid Thru This Month:	$3,135.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$627.21
This Month's Payment - sent to Toole County		$627.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,645.00	
Amount Paid Thru This Month:	$1,645.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.00
This Month's Payment - sent to Toole County		$329.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$37,353.19	
Amount Paid Thru This Month:	$37,353.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,470.63
This Month's Payment - sent to Toole County		$7,470.63

Transportation 2nd Semester (10-3210)

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

Entitlement	$23,685.20	
Amount Paid Thru This Month:	$23,685.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,685.20
This Month's Payment - sent to Toole County		$23,685.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,271,857.73	
Amount Paid Thru This Month:	$1,271,857.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$254,371.57
This Month's Payment - sent to Toole County		$254,371.57

Significant Enrollment Increase (01-3119)

Entitlement	$9,796.80	
Amount Paid Thru This Month:	$9,796.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,837.44
This Month's Payment - sent to Toole County		$7,837.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$130,576.22	
Amount Paid Thru This Month:	$130,576.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,115.26
This Month's Payment - sent to Toole County		$26,115.26

At Risk Student (01-3112)

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

Entitlement	$17,645.89	
Amount Paid Thru This Month:	$17,645.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,529.17
This Month's Payment - sent to Toole County		$3,529.17

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,707.46	
Amount Paid Thru This Month:	$9,707.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,941.46
This Month's Payment - sent to Toole County		$1,941.46

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$9,293.34	
Amount Paid Thru This Month:	$9,293.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,858.70
This Month's Payment - sent to Toole County		$1,858.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$10,340.00	
Amount Paid Thru This Month:	$10,340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,068.00
This Month's Payment - sent to Toole County		$2,068.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$62,609.26	
Amount Paid Thru This Month:	$62,609.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,521.82
This Month's Payment - sent to Toole County		$12,521.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$589,864.78	
Amount Paid Thru This Month:	$589,864.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,972.94
This Month's Payment - sent to Toole County		$117,972.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$61,987.78	
Amount Paid Thru This Month:	$61,987.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,397.54
This Month's Payment - sent to Toole County		$12,397.54

At Risk Student (01-3112)

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

Entitlement	$4,387.74	
Amount Paid Thru This Month:	$4,387.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$877.58
This Month's Payment - sent to Toole County		$877.58

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,988.75	
Amount Paid Thru This Month:	$2,988.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$597.71
This Month's Payment - sent to Toole County		$597.71

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,861.25	
Amount Paid Thru This Month:	$2,861.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572.21
This Month's Payment - sent to Toole County		$572.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,760.00	
Amount Paid Thru This Month:	$3,760.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752.00
This Month's Payment - sent to Toole County		$752.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$68,274.59	
Amount Paid Thru This Month:	$68,274.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,654.91
This Month's Payment - sent to Toole County		$13,654.91

Monthly Payment Advice

June Payment

FY2023-24

51 Toole County

0915 Galata Elem

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

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$44,745.95	
Amount Paid Thru This Month:	$44,745.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,949.15
This Month's Payment - sent to Toole County		$8,949.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,566.00	
Amount Paid Thru This Month:	$3,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.20
This Month's Payment - sent to Toole County		$713.20

At Risk Student (01-3112)

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

Entitlement	$2,724.37	
Amount Paid Thru This Month:	$2,724.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$544.85
This Month's Payment - sent to Toole County		$544.85

Monthly Payment Advice

June Payment

FY2023-24

51 Toole County

0915 Galata Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$167.37	
Amount Paid Thru This Month:	$167.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.45
This Month's Payment - sent to Toole County		$33.45

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$160.23	
Amount Paid Thru This Month:	$160.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.07
This Month's Payment - sent to Toole County		$32.07

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,079.47	
Amount Paid Thru This Month:	$1,079.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215.87
This Month's Payment - sent to Toole County		$215.87

Transportation 2nd Semester (10-3210)

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

Entitlement	$666.90	
Amount Paid Thru This Month:	$666.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$666.90
This Month's Payment - sent to Toole County		$666.90

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$460,431.81	
Amount Paid Thru This Month:	$460,431.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,086.37
This Month's Payment - sent to Treasure County		$92,086.37

Significant Enrollment Increase (01-3119)

Entitlement	$14,695.20	
Amount Paid Thru This Month:	$14,695.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,756.16
This Month's Payment - sent to Treasure County		$11,756.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$44,575.00	
Amount Paid Thru This Month:	$44,575.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,915.00
This Month's Payment - sent to Treasure County		$8,915.00

At Risk Student (01-3112)

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

Entitlement	$3,655.14	
Amount Paid Thru This Month:	$3,655.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$731.06
This Month's Payment - sent to Treasure County		$731.06

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,817.16	
Amount Paid Thru This Month:	$1,817.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$363.40
This Month's Payment - sent to Treasure County		$363.40

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,739.64	
Amount Paid Thru This Month:	$1,739.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$347.96
This Month's Payment - sent to Treasure County		$347.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Treasure County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,385.64	
Amount Paid Thru This Month:	$18,385.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,677.16
This Month's Payment - sent to Treasure County		$3,677.16

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,710,433.81	
Amount Paid Thru This Month:	$2,710,433.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$542,086.77
This Month's Payment - sent to Valley County		$542,086.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$256,752.00	
Amount Paid Thru This Month:	$256,752.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,350.40
This Month's Payment - sent to Valley County		$51,350.40

At Risk Student (01-3112)

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

Entitlement	$21,143.00	
Amount Paid Thru This Month:	$21,143.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,228.60
This Month's Payment - sent to Valley County		$4,228.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$19,247.55	
Amount Paid Thru This Month:	$19,247.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,849.47
This Month's Payment - sent to Valley County		$3,849.47

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$18,426.45	
Amount Paid Thru This Month:	$18,426.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,685.25
This Month's Payment - sent to Valley County		$3,685.25

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$22,795.00	
Amount Paid Thru This Month:	$22,795.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,559.00
This Month's Payment - sent to Valley County		$4,559.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$199,408.18	
Amount Paid Thru This Month:	$199,408.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,881.62
This Month's Payment - sent to Valley County		$39,881.62

Transportation 2nd Semester (10-3210)

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

Entitlement	$27,025.62	
Amount Paid Thru This Month:	$27,025.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,025.62
This Month's Payment - sent to Valley County		$27,025.62

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$286,714.30	
Amount Paid Thru This Month:	$286,714.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,342.86
This Month's Payment - sent to Valley County		$57,342.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$78,027.65	
Amount Paid Thru This Month:	$78,027.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,605.49
This Month's Payment - sent to Valley County		$15,605.49

At Risk Student (01-3112)

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

Entitlement	$20,424.19	
Amount Paid Thru This Month:	$20,424.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,084.83
This Month's Payment - sent to Valley County		$4,084.83

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,721.52	
Amount Paid Thru This Month:	$1,721.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.32
This Month's Payment - sent to Valley County		$344.32

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,648.08	
Amount Paid Thru This Month:	$1,648.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.60
This Month's Payment - sent to Valley County		$329.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$14,570.00	
Amount Paid Thru This Month:	$14,570.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,914.00
This Month's Payment - sent to Valley County		$2,914.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,833.41	
Amount Paid Thru This Month:	$11,833.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,366.69
This Month's Payment - sent to Valley County		$2,366.69

Transportation 2nd Semester (10-3210)

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

Entitlement	$685.22	
Amount Paid Thru This Month:	$685.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$685.22
This Month's Payment - sent to Valley County		$685.22

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$269,066.73	
Amount Paid Thru This Month:	$269,066.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,813.37
This Month's Payment - sent to Valley County		$53,813.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,375.71	
Amount Paid Thru This Month:	$32,375.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,475.15
This Month's Payment - sent to Valley County		$6,475.15

At Risk Student (01-3112)

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

Entitlement	$10,212.15	
Amount Paid Thru This Month:	$10,212.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,042.39
This Month's Payment - sent to Valley County		$2,042.39

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$789.03	
Amount Paid Thru This Month:	$789.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157.83
This Month's Payment - sent to Valley County		$157.83

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$755.37	
Amount Paid Thru This Month:	$755.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.05
This Month's Payment - sent to Valley County		$151.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,285.00	
Amount Paid Thru This Month:	$7,285.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,457.00
This Month's Payment - sent to Valley County		$1,457.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,465.98	
Amount Paid Thru This Month:	$16,465.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,293.18
This Month's Payment - sent to Valley County		$3,293.18

Transportation 2nd Semester (10-3210)

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

Entitlement	$13.99	
Amount Paid Thru This Month:	$13.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13.99
This Month's Payment - sent to Valley County		$13.99

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$204,809.27	
Amount Paid Thru This Month:	$204,809.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,961.83
This Month's Payment - sent to Valley County		$40,961.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,670.64	
Amount Paid Thru This Month:	$28,670.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,734.16
This Month's Payment - sent to Valley County		$5,734.16

At Risk Student (01-3112)

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

Entitlement	$3,512.59	
Amount Paid Thru This Month:	$3,512.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$702.51
This Month's Payment - sent to Valley County		$702.51

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,052.04	
Amount Paid Thru This Month:	$1,052.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$210.44
This Month's Payment - sent to Valley County		$210.44

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,007.16	
Amount Paid Thru This Month:	$1,007.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$201.40
This Month's Payment - sent to Valley County		$201.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Valley County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,461.86	
Amount Paid Thru This Month:	$10,461.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,092.34
This Month's Payment - sent to Valley County		$2,092.34

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,367.43	
Amount Paid Thru This Month:	$3,367.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,367.43
This Month's Payment - sent to Valley County		$3,367.43

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$248,079.41	
Amount Paid Thru This Month:	$248,079.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,615.89
This Month's Payment - sent to Valley County		$49,615.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,121.36	
Amount Paid Thru This Month:	$14,121.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,824.24
This Month's Payment - sent to Valley County		$2,824.24

At Risk Student (01-3112)

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

Entitlement	$1,470.88	
Amount Paid Thru This Month:	$1,470.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.16
This Month's Payment - sent to Valley County		$294.16

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$645.57	
Amount Paid Thru This Month:	$645.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129.09
This Month's Payment - sent to Valley County		$129.09

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$618.03	
Amount Paid Thru This Month:	$618.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.63
This Month's Payment - sent to Valley County		$123.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$470.00	
Amount Paid Thru This Month:	$470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.00
This Month's Payment - sent to Valley County		$94.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,204.18	
Amount Paid Thru This Month:	$6,204.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,240.82
This Month's Payment - sent to Valley County		$1,240.82

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,605.03	
Amount Paid Thru This Month:	$2,605.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,605.03
This Month's Payment - sent to Valley County		$2,605.03

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$353,991.59	
Amount Paid Thru This Month:	$353,991.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,798.31
This Month's Payment - sent to Valley County		$70,798.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,995.15	
Amount Paid Thru This Month:	$28,995.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,798.99
This Month's Payment - sent to Valley County		$5,798.99

At Risk Student (01-3112)

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

Entitlement	$1,532.06	
Amount Paid Thru This Month:	$1,532.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.38
This Month's Payment - sent to Valley County		$306.38

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$980.31	
Amount Paid Thru This Month:	$980.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$196.07
This Month's Payment - sent to Valley County		$196.07

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$938.49	
Amount Paid Thru This Month:	$938.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$187.69
This Month's Payment - sent to Valley County		$187.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Valley County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$56,447.81	
Amount Paid Thru This Month:	$56,447.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,289.57
This Month's Payment - sent to Valley County		$11,289.57

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,616.02	
Amount Paid Thru This Month:	$3,616.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,616.02
This Month's Payment - sent to Valley County		$3,616.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$589,663.85	
Amount Paid Thru This Month:	$589,663.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,932.73
This Month's Payment - sent to Valley County		$117,932.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$49,924.00	
Amount Paid Thru This Month:	$49,924.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,984.80
This Month's Payment - sent to Valley County		$9,984.80

At Risk Student (01-3112)

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

Entitlement	$3,142.84	
Amount Paid Thru This Month:	$3,142.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$628.60
This Month's Payment - sent to Valley County		$628.60

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,773.56	
Amount Paid Thru This Month:	$2,773.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$554.68
This Month's Payment - sent to Valley County		$554.68

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,655.24	
Amount Paid Thru This Month:	$2,655.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$531.08
This Month's Payment - sent to Valley County		$531.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,815.00	
Amount Paid Thru This Month:	$6,815.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,363.00
This Month's Payment - sent to Valley County		$1,363.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$17,579.94	
Amount Paid Thru This Month:	$17,579.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,516.02
This Month's Payment - sent to Valley County		$3,516.02

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,207.35	
Amount Paid Thru This Month:	$6,207.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,207.35
This Month's Payment - sent to Valley County		$6,207.35

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$165,061.01	
Amount Paid Thru This Month:	$165,061.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,012.21
This Month's Payment - sent to Valley County		$33,012.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,698.00	
Amount Paid Thru This Month:	$10,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.60
This Month's Payment - sent to Valley County		$2,139.60

At Risk Student (01-3112)

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

Entitlement	$1,512.11	
Amount Paid Thru This Month:	$1,512.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$302.43
This Month's Payment - sent to Valley County		$302.43

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,219.41	
Amount Paid Thru This Month:	$1,219.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$243.89
This Month's Payment - sent to Valley County		$243.89

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,167.39	
Amount Paid Thru This Month:	$1,167.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$233.47
This Month's Payment - sent to Valley County		$233.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Valley County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,864.71	
Amount Paid Thru This Month:	$7,864.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,572.95
This Month's Payment - sent to Valley County		$1,572.95

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,211.00	
Amount Paid Thru This Month:	$12,211.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,211.00
This Month's Payment - sent to Valley County		$12,211.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,083,740.06	
Amount Paid Thru This Month:	$1,083,740.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$216,747.98
This Month's Payment - sent to Wheatland County		$216,747.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$114,029.98	
Amount Paid Thru This Month:	$114,029.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,805.98
This Month's Payment - sent to Wheatland County		$22,805.98

At Risk Student (01-3112)

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

Entitlement	$18,353.58	
Amount Paid Thru This Month:	$18,353.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,670.70
This Month's Payment - sent to Wheatland County		$3,670.70

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,742.62	
Amount Paid Thru This Month:	$6,742.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,348.54
This Month's Payment - sent to Wheatland County		$1,348.54

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,454.98	
Amount Paid Thru This Month:	$6,454.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,290.98
This Month's Payment - sent to Wheatland County		$1,290.98

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,175.00	
Amount Paid Thru This Month:	$1,175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.00
This Month's Payment - sent to Wheatland County		$235.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$129,726.34	
Amount Paid Thru This Month:	$129,726.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,945.30
This Month's Payment - sent to Wheatland County		$25,945.30

Transportation 2nd Semester (10-3210)

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

Entitlement	$14,722.25	
Amount Paid Thru This Month:	$14,722.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,722.25
This Month's Payment - sent to Wheatland County		$14,722.25

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$135,332.83	
Amount Paid Thru This Month:	$135,332.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,066.59
This Month's Payment - sent to Wheatland County		$27,066.59

Significant Enrollment Increase (01-3119)

Entitlement	$4,898.40	
Amount Paid Thru This Month:	$4,898.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,428.88
This Month's Payment - sent to Wheatland County		$3,428.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$12,837.60	
Amount Paid Thru This Month:	$12,837.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,567.52
This Month's Payment - sent to Wheatland County		$2,567.52

At Risk Student (01-3112)

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

Entitlement	$1,144.30	
Amount Paid Thru This Month:	$1,144.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$228.86
This Month's Payment - sent to Wheatland County		$228.86

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$478.20	
Amount Paid Thru This Month:	$478.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95.64
This Month's Payment - sent to Wheatland County		$95.64

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$457.80	
Amount Paid Thru This Month:	$457.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.56
This Month's Payment - sent to Wheatland County		$91.56

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,858.69	
Amount Paid Thru This Month:	$7,858.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,571.73
This Month's Payment - sent to Wheatland County		$1,571.73

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,786.82	
Amount Paid Thru This Month:	$1,786.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,786.82
This Month's Payment - sent to Wheatland County		$1,786.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$174,560.43	
Amount Paid Thru This Month:	$174,560.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,912.11
This Month's Payment - sent to Wheatland County		$34,912.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$8,201.80	
Amount Paid Thru This Month:	$8,201.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,640.36
This Month's Payment - sent to Wheatland County		$1,640.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$143.46	
Amount Paid Thru This Month:	$143.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.66
This Month's Payment - sent to Wheatland County		$28.66

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$137.34	
Amount Paid Thru This Month:	$137.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27.50
This Month's Payment - sent to Wheatland County		$27.50

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$616.84	
Amount Paid Thru This Month:	$616.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.40
This Month's Payment - sent to Wheatland County		$123.40

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$724,468.33	
Amount Paid Thru This Month:	$724,468.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$144,893.69
This Month's Payment - sent to Wibaux County		$144,893.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$76,597.68	
Amount Paid Thru This Month:	$76,597.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,319.52
This Month's Payment - sent to Wibaux County		$15,319.52

At Risk Student (01-3112)

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

Entitlement	$4,134.19	
Amount Paid Thru This Month:	$4,134.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$826.83
This Month's Payment - sent to Wibaux County		$826.83

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,873.42	
Amount Paid Thru This Month:	$3,873.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$774.70
This Month's Payment - sent to Wibaux County		$774.70

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$3,708.18	
Amount Paid Thru This Month:	$3,708.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$741.62
This Month's Payment - sent to Wibaux County		$741.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Wibaux County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$75,405.11	
Amount Paid Thru This Month:	$75,405.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,081.03
This Month's Payment - sent to Wibaux County		$15,081.03

Transportation 2nd Semester (10-3210)

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

Entitlement	$9,434.97	
Amount Paid Thru This Month:	$9,434.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,434.97
This Month's Payment - sent to Wibaux County		$9,434.97

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$32,887,004.81	
Amount Paid Thru This Month:	$32,887,004.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,577,400.97
This Month's Payment - sent to Yellowstone County		$6,577,400.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,134,777.88	
Amount Paid Thru This Month:	$3,134,777.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$626,955.56
This Month's Payment - sent to Yellowstone County		$626,955.56

At Risk Student (01-3112)

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

Entitlement	$485,457.34	
Amount Paid Thru This Month:	$485,457.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,091.50
This Month's Payment - sent to Yellowstone County		$97,091.50

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$273,458.67	
Amount Paid Thru This Month:	$273,458.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,691.71
This Month's Payment - sent to Yellowstone County		$54,691.71

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$261,792.93	
Amount Paid Thru This Month:	$261,792.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,358.61
This Month's Payment - sent to Yellowstone County		$52,358.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$366,130.00	
Amount Paid Thru This Month:	$366,130.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,226.00
This Month's Payment - sent to Yellowstone County		$73,226.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,542,685.18	
Amount Paid Thru This Month:	$3,542,685.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$708,537.02
This Month's Payment - sent to Yellowstone County		$708,537.02

Transportation 2nd Semester (10-3210)

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

Entitlement	$191,142.30	
Amount Paid Thru This Month:	$191,142.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191,142.30
This Month's Payment - sent to Yellowstone County		$191,142.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$19,694,164.92	
Amount Paid Thru This Month:	$19,694,164.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,938,833.00
This Month's Payment - sent to Yellowstone County		$3,938,833.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,353,860.43	
Amount Paid Thru This Month:	$1,353,860.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$270,772.11
This Month's Payment - sent to Yellowstone County		$270,772.11

At Risk Student (01-3112)

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

Entitlement	$127,436.58	
Amount Paid Thru This Month:	$127,436.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,487.30
This Month's Payment - sent to Yellowstone County		$25,487.30

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$136,597.83	
Amount Paid Thru This Month:	$136,597.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,319.59
This Month's Payment - sent to Yellowstone County		$27,319.59

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$130,770.57	
Amount Paid Thru This Month:	$130,770.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,154.09
This Month's Payment - sent to Yellowstone County		$26,154.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$143,350.00	
Amount Paid Thru This Month:	$143,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,670.00
This Month's Payment - sent to Yellowstone County		$28,670.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,304,755.44	
Amount Paid Thru This Month:	$1,304,755.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$260,951.12
This Month's Payment - sent to Yellowstone County		$260,951.12

Transportation 2nd Semester (10-3210)

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

Entitlement	$92,875.98	
Amount Paid Thru This Month:	$92,875.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,875.98
This Month's Payment - sent to Yellowstone County		$92,875.98

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$546,730.17	
Amount Paid Thru This Month:	$546,730.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109,346.01
This Month's Payment - sent to Yellowstone County		$109,346.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$62,405.00	
Amount Paid Thru This Month:	$62,405.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,481.00
This Month's Payment - sent to Yellowstone County		$12,481.00

At Risk Student (01-3112)

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

Entitlement	$1,862.64	
Amount Paid Thru This Month:	$1,862.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$372.56
This Month's Payment - sent to Yellowstone County		$372.56

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,566.81	
Amount Paid Thru This Month:	$4,566.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$913.37
This Month's Payment - sent to Yellowstone County		$913.37

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$4,371.99	
Amount Paid Thru This Month:	$4,371.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$874.39
This Month's Payment - sent to Yellowstone County		$874.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$1,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.00
This Month's Payment - sent to Yellowstone County		$282.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$44,145.92	
Amount Paid Thru This Month:	$44,145.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,829.20
This Month's Payment - sent to Yellowstone County		$8,829.20

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,409.21	
Amount Paid Thru This Month:	$1,409.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,409.21
This Month's Payment - sent to Yellowstone County		$1,409.21

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$822,151.91	
Amount Paid Thru This Month:	$822,151.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164,430.39
This Month's Payment - sent to Yellowstone County		$164,430.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$75,064.30	
Amount Paid Thru This Month:	$75,064.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,012.86
This Month's Payment - sent to Yellowstone County		$15,012.86

At Risk Student (01-3112)

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

Entitlement	$4,005.18	
Amount Paid Thru This Month:	$4,005.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$801.02
This Month's Payment - sent to Yellowstone County		$801.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,120.96	
Amount Paid Thru This Month:	$6,120.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,224.16
This Month's Payment - sent to Yellowstone County		$1,224.16

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$5,859.84	
Amount Paid Thru This Month:	$5,859.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,172.00
This Month's Payment - sent to Yellowstone County		$1,172.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Yellowstone County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$74,489.21	
Amount Paid Thru This Month:	$74,489.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,897.85
This Month's Payment - sent to Yellowstone County		$14,897.85

Transportation 2nd Semester (10-3210)

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

Entitlement	$10,425.28	
Amount Paid Thru This Month:	$10,425.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,425.28
This Month's Payment - sent to Yellowstone County		$10,425.28

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,864,412.85	
Amount Paid Thru This Month:	$3,864,412.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$772,882.53
This Month's Payment - sent to Yellowstone County		$772,882.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$391,568.20	
Amount Paid Thru This Month:	$391,568.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,313.64
This Month's Payment - sent to Yellowstone County		$78,313.64

At Risk Student (01-3112)

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

Entitlement	$35,885.46	
Amount Paid Thru This Month:	$35,885.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,177.06
This Month's Payment - sent to Yellowstone County		$7,177.06

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$31,202.55	
Amount Paid Thru This Month:	$31,202.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,240.47
This Month's Payment - sent to Yellowstone County		$6,240.47

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$29,871.45	
Amount Paid Thru This Month:	$29,871.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,974.25
This Month's Payment - sent to Yellowstone County		$5,974.25

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$13,395.00	
Amount Paid Thru This Month:	$13,395.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,679.00
This Month's Payment - sent to Yellowstone County		$2,679.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$268,115.44	
Amount Paid Thru This Month:	$268,115.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,623.12
This Month's Payment - sent to Yellowstone County		$53,623.12

Transportation 2nd Semester (10-3210)

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

Entitlement	$24,373.87	
Amount Paid Thru This Month:	$24,373.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,373.87
This Month's Payment - sent to Yellowstone County		$24,373.87

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,357,425.48	
Amount Paid Thru This Month:	$2,357,425.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$471,485.08
This Month's Payment - sent to Yellowstone County		$471,485.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$189,547.16	
Amount Paid Thru This Month:	$189,547.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,909.40
This Month's Payment - sent to Yellowstone County		$37,909.40

At Risk Student (01-3112)

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

Entitlement	$10,485.78	
Amount Paid Thru This Month:	$10,485.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,097.14
This Month's Payment - sent to Yellowstone County		$2,097.14

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$15,350.22	
Amount Paid Thru This Month:	$15,350.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,070.06
This Month's Payment - sent to Yellowstone County		$3,070.06

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$14,695.38	
Amount Paid Thru This Month:	$14,695.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,939.06
This Month's Payment - sent to Yellowstone County		$2,939.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,875.00	
Amount Paid Thru This Month:	$5,875.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,175.00
This Month's Payment - sent to Yellowstone County		$1,175.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$129,123.08	
Amount Paid Thru This Month:	$129,123.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,824.60
This Month's Payment - sent to Yellowstone County		$25,824.60

Transportation 2nd Semester (10-3210)

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

Entitlement	$2,778.81	
Amount Paid Thru This Month:	$2,778.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,778.81
This Month's Payment - sent to Yellowstone County		$2,778.81

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,162,115.00	
Amount Paid Thru This Month:	$2,162,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$432,423.00
This Month's Payment - sent to Yellowstone County		$432,423.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$169,741.60	
Amount Paid Thru This Month:	$169,741.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,948.32
This Month's Payment - sent to Yellowstone County		$33,948.32

At Risk Student (01-3112)

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

Entitlement	$6,786.98	
Amount Paid Thru This Month:	$6,786.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,357.38
This Month's Payment - sent to Yellowstone County		$1,357.38

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$17,191.29	
Amount Paid Thru This Month:	$17,191.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,438.25
This Month's Payment - sent to Yellowstone County		$3,438.25

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$16,457.91	
Amount Paid Thru This Month:	$16,457.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,291.59
This Month's Payment - sent to Yellowstone County		$3,291.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,050.00	
Amount Paid Thru This Month:	$7,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,410.00
This Month's Payment - sent to Yellowstone County		$1,410.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$122,620.50	
Amount Paid Thru This Month:	$122,620.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,524.10
This Month's Payment - sent to Yellowstone County		$24,524.10

Transportation 2nd Semester (10-3210)

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

Entitlement	$40,009.32	
Amount Paid Thru This Month:	$40,009.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,009.32
This Month's Payment - sent to Yellowstone County		$40,009.32

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$589,210.06	
Amount Paid Thru This Month:	$589,210.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,841.98
This Month's Payment - sent to Yellowstone County		$117,841.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$48,354.96	
Amount Paid Thru This Month:	$48,354.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,670.96
This Month's Payment - sent to Yellowstone County		$9,670.96

At Risk Student (01-3112)

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

Entitlement	$2,648.92	
Amount Paid Thru This Month:	$2,648.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$529.80
This Month's Payment - sent to Yellowstone County		$529.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,749.65	
Amount Paid Thru This Month:	$2,749.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$549.89
This Month's Payment - sent to Yellowstone County		$549.89

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,632.35	
Amount Paid Thru This Month:	$2,632.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526.43
This Month's Payment - sent to Yellowstone County		$526.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$705.00	
Amount Paid Thru This Month:	$705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Yellowstone County		$141.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$17,117.31	
Amount Paid Thru This Month:	$17,117.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,423.47
This Month's Payment - sent to Yellowstone County		$3,423.47

Transportation 2nd Semester (10-3210)

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

Entitlement	$3,390.80	
Amount Paid Thru This Month:	$3,390.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,390.80
This Month's Payment - sent to Yellowstone County		$3,390.80

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$115,862.13	
Amount Paid Thru This Month:	$115,862.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,172.45
This Month's Payment - sent to Yellowstone County		$23,172.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$17,830.00	
Amount Paid Thru This Month:	$17,830.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,566.00
This Month's Payment - sent to Yellowstone County		$3,566.00

At Risk Student (01-3112)

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

Entitlement	$4,839.71	
Amount Paid Thru This Month:	$4,839.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$967.95
This Month's Payment - sent to Yellowstone County		$967.95

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$789.03	
Amount Paid Thru This Month:	$789.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157.83
This Month's Payment - sent to Yellowstone County		$157.83

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$755.37	
Amount Paid Thru This Month:	$755.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.05
This Month's Payment - sent to Yellowstone County		$151.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,465.00	
Amount Paid Thru This Month:	$4,465.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$893.00
This Month's Payment - sent to Yellowstone County		$893.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$21,832.73	
Amount Paid Thru This Month:	$21,832.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,366.57
This Month's Payment - sent to Yellowstone County		$4,366.57

Transportation 2nd Semester (10-3210)

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

Entitlement	$5,752.36	
Amount Paid Thru This Month:	$5,752.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,752.36
This Month's Payment - sent to Yellowstone County		$5,752.36

Monthly Payment Advice

June Payment

FY2023-24

56 Yellowstone County

0978 Broadview Elem

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

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$431,753.91	
Amount Paid Thru This Month:	$431,753.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86,350.79
This Month's Payment - sent to Yellowstone County		$86,350.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$36,052.26	
Amount Paid Thru This Month:	$36,052.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,210.42
This Month's Payment - sent to Yellowstone County		$7,210.42

At Risk Student (01-3112)

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

Entitlement	$3,910.75	
Amount Paid Thru This Month:	$3,910.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$782.11
This Month's Payment - sent to Yellowstone County		$782.11

Monthly Payment Advice

June Payment

FY2023-24

56 Yellowstone County

0978 Broadview Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,964.84	
Amount Paid Thru This Month:	$2,964.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$593.00
This Month's Payment - sent to Yellowstone County		$593.00

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$2,838.36	
Amount Paid Thru This Month:	$2,838.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$567.64
This Month's Payment - sent to Yellowstone County		$567.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Yellowstone County		$188.00

Monthly Payment Advice

June Payment

FY2023-24

56 Yellowstone County

0978 Broadview Elem

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

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$19,122.04	
Amount Paid Thru This Month:	$19,122.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,824.44
This Month's Payment - sent to Yellowstone County		$3,824.44

Transportation 2nd Semester (10-3210)

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

Entitlement	$12,666.03	
Amount Paid Thru This Month:	$12,666.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,666.03
This Month's Payment - sent to Yellowstone County		$12,666.03

Monthly Payment Advice

June Payment

FY2023-24

56 Yellowstone County

0979 Broadview H S

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

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$359,918.81	
Amount Paid Thru This Month:	$359,918.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,983.77
This Month's Payment - sent to Yellowstone County		$71,983.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,250.32	
Amount Paid Thru This Month:	$23,250.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,650.08
This Month's Payment - sent to Yellowstone County		$4,650.08

At Risk Student (01-3112)

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

Entitlement	$1,356.99	
Amount Paid Thru This Month:	$1,356.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271.39
This Month's Payment - sent to Yellowstone County		$271.39

Monthly Payment Advice

June Payment

FY2023-24

56 Yellowstone County

0979 Broadview H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,410.69	
Amount Paid Thru This Month:	$1,410.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.13
This Month's Payment - sent to Yellowstone County		$282.13

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,350.51	
Amount Paid Thru This Month:	$1,350.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$270.11
This Month's Payment - sent to Yellowstone County		$270.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$235.00	
Amount Paid Thru This Month:	$235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.00
This Month's Payment - sent to Yellowstone County		$47.00

Monthly Payment Advice

June Payment

FY2023-24

56 Yellowstone County

0979 Broadview H S

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

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,098.39	
Amount Paid Thru This Month:	$9,098.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,819.67
This Month's Payment - sent to Yellowstone County		$1,819.67

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,378.19	
Amount Paid Thru This Month:	$7,378.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,378.19
This Month's Payment - sent to Yellowstone County		$7,378.19

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,418,469.30	
Amount Paid Thru This Month:	$1,418,469.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$283,693.86
This Month's Payment - sent to Yellowstone County		$283,693.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$128,019.40	
Amount Paid Thru This Month:	$128,019.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,603.88
This Month's Payment - sent to Yellowstone County		$25,603.88

At Risk Student (01-3112)

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

Entitlement	$7,434.10	
Amount Paid Thru This Month:	$7,434.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,486.82
This Month's Payment - sent to Yellowstone County		$1,486.82

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,094.24	
Amount Paid Thru This Month:	$11,094.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,218.88
This Month's Payment - sent to Yellowstone County		$2,218.88

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$10,620.96	
Amount Paid Thru This Month:	$10,620.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,124.16
This Month's Payment - sent to Yellowstone County		$2,124.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$12,455.00	
Amount Paid Thru This Month:	$12,455.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,491.00
This Month's Payment - sent to Yellowstone County		$2,491.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$71,553.44	
Amount Paid Thru This Month:	$71,553.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,310.72
This Month's Payment - sent to Yellowstone County		$14,310.72

Transportation 2nd Semester (10-3210)

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

Entitlement	$14,336.24	
Amount Paid Thru This Month:	$14,336.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,336.24
This Month's Payment - sent to Yellowstone County		$14,336.24

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,673,730.42	
Amount Paid Thru This Month:	$2,673,730.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$534,746.10
This Month's Payment - sent to Yellowstone County		$534,746.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$254,041.84	
Amount Paid Thru This Month:	$254,041.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,808.40
This Month's Payment - sent to Yellowstone County		$50,808.40

At Risk Student (01-3112)

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

Entitlement	$28,996.30	
Amount Paid Thru This Month:	$28,996.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,799.26
This Month's Payment - sent to Yellowstone County		$5,799.26

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$19,008.45	
Amount Paid Thru This Month:	$19,008.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,801.65
This Month's Payment - sent to Yellowstone County		$3,801.65

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$18,197.55	
Amount Paid Thru This Month:	$18,197.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,639.47
This Month's Payment - sent to Yellowstone County		$3,639.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$10,810.00	
Amount Paid Thru This Month:	$10,810.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,162.00
This Month's Payment - sent to Yellowstone County		$2,162.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$263,252.66	
Amount Paid Thru This Month:	$263,252.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,650.50
This Month's Payment - sent to Yellowstone County		$52,650.50

Transportation 2nd Semester (10-3210)

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

Entitlement	$55,789.47	
Amount Paid Thru This Month:	$55,789.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,789.47
This Month's Payment - sent to Yellowstone County		$55,789.47

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,775,986.43	
Amount Paid Thru This Month:	$1,775,986.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$355,197.31
This Month's Payment - sent to Yellowstone County		$355,197.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$175,803.80	
Amount Paid Thru This Month:	$175,803.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,160.76
This Month's Payment - sent to Yellowstone County		$35,160.76

At Risk Student (01-3112)

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

Entitlement	$12,117.23	
Amount Paid Thru This Month:	$12,117.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,423.47
This Month's Payment - sent to Yellowstone County		$2,423.47

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$13,915.62	
Amount Paid Thru This Month:	$13,915.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,783.14
This Month's Payment - sent to Yellowstone County		$2,783.14

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$13,321.98	
Amount Paid Thru This Month:	$13,321.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,664.38
This Month's Payment - sent to Yellowstone County		$2,664.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,580.00	
Amount Paid Thru This Month:	$6,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,316.00
This Month's Payment - sent to Yellowstone County		$1,316.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$109,288.33	
Amount Paid Thru This Month:	$109,288.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,857.69
This Month's Payment - sent to Yellowstone County		$21,857.69

Transportation 2nd Semester (10-3210)

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

Entitlement	$26,249.48	
Amount Paid Thru This Month:	$26,249.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,249.48
This Month's Payment - sent to Yellowstone County		$26,249.48

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,077,851.32	
Amount Paid Thru This Month:	$1,077,851.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215,570.28
This Month's Payment - sent to Yellowstone County		$215,570.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$86,154.56	
Amount Paid Thru This Month:	$86,154.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,230.88
This Month's Payment - sent to Yellowstone County		$17,230.88

At Risk Student (01-3112)

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

Entitlement	$4,605.38	
Amount Paid Thru This Month:	$4,605.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$921.06
This Month's Payment - sent to Yellowstone County		$921.06

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,360.06	
Amount Paid Thru This Month:	$6,360.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,271.98
This Month's Payment - sent to Yellowstone County		$1,271.98

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$6,088.74	
Amount Paid Thru This Month:	$6,088.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,217.78
This Month's Payment - sent to Yellowstone County		$1,217.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,350.00	
Amount Paid Thru This Month:	$2,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.00
This Month's Payment - sent to Yellowstone County		$470.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$39,169.34	
Amount Paid Thru This Month:	$39,169.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,833.90
This Month's Payment - sent to Yellowstone County		$7,833.90

Transportation 2nd Semester (10-3210)

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

Entitlement	$6,040.02	
Amount Paid Thru This Month:	$6,040.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,040.02
This Month's Payment - sent to Yellowstone County		$6,040.02

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$225,153.63	
Amount Paid Thru This Month:	$225,153.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,030.75
This Month's Payment - sent to Yellowstone County		$45,030.75

Significant Enrollment Increase (01-3119)

Entitlement	$29,390.40	
Amount Paid Thru This Month:	$29,390.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,512.32
This Month's Payment - sent to Yellowstone County		$23,512.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,094.00	
Amount Paid Thru This Month:	$32,094.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,418.80
This Month's Payment - sent to Yellowstone County		$6,418.80

At Risk Student (01-3112)

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

Entitlement	$3,630.84	
Amount Paid Thru This Month:	$3,630.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$726.20
This Month's Payment - sent to Yellowstone County		$726.20

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,745.43	
Amount Paid Thru This Month:	$1,745.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$349.11
This Month's Payment - sent to Yellowstone County		$349.11

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,670.97	
Amount Paid Thru This Month:	$1,670.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$334.17
This Month's Payment - sent to Yellowstone County		$334.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,585.00	
Amount Paid Thru This Month:	$2,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.00
This Month's Payment - sent to Yellowstone County		$517.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$31,410.74	
Amount Paid Thru This Month:	$31,410.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,282.18
This Month's Payment - sent to Yellowstone County		$6,282.18

Transportation 2nd Semester (10-3210)

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

Entitlement	$1,812.81	
Amount Paid Thru This Month:	$1,812.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,812.81
This Month's Payment - sent to Yellowstone County		$1,812.81

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$875,040.05	
Amount Paid Thru This Month:	$875,040.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$175,007.97
This Month's Payment - sent to Yellowstone County		$175,007.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$81,483.10	
Amount Paid Thru This Month:	$81,483.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,296.62
This Month's Payment - sent to Yellowstone County		$16,296.62

At Risk Student (01-3112)

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

Entitlement	$3,300.87	
Amount Paid Thru This Month:	$3,300.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$660.15
This Month's Payment - sent to Yellowstone County		$660.15

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,436.01	
Amount Paid Thru This Month:	$7,436.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,487.21
This Month's Payment - sent to Yellowstone County		$1,487.21

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$7,118.79	
Amount Paid Thru This Month:	$7,118.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,423.75
This Month's Payment - sent to Yellowstone County		$1,423.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,115.00	
Amount Paid Thru This Month:	$2,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.00
This Month's Payment - sent to Yellowstone County		$423.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$66,570.02	
Amount Paid Thru This Month:	$66,570.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,314.02
This Month's Payment - sent to Yellowstone County		$13,314.02

Transportation 2nd Semester (10-3210)

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

Entitlement	$7,620.47	
Amount Paid Thru This Month:	$7,620.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,620.47
This Month's Payment - sent to Yellowstone County		$7,620.47

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$254,144.44	
Amount Paid Thru This Month:	$254,144.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,828.92
This Month's Payment - sent to Yellowstone County		$50,828.92

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$117,678.00	
Amount Paid Thru This Month:	$117,678.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,535.60
This Month's Payment - sent to Yellowstone County		$23,535.60

At Risk Student (01-3112)

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

Entitlement	$17,116.30	
Amount Paid Thru This Month:	$17,116.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,423.26
This Month's Payment - sent to Yellowstone County		$3,423.26

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,362.87	
Amount Paid Thru This Month:	$1,362.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.55
This Month's Payment - sent to Yellowstone County		$272.55

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$1,304.73	
Amount Paid Thru This Month:	$1,304.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$260.97
This Month's Payment - sent to Yellowstone County		$260.97

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,350.00	
Amount Paid Thru This Month:	$2,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.00
This Month's Payment - sent to Yellowstone County		$470.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,481.55	
Amount Paid Thru This Month:	$8,481.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,696.27
This Month's Payment - sent to Yellowstone County		$1,696.27

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$5,636,146.92	
Amount Paid Thru This Month:	$5,636,146.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,127,229.40
This Month's Payment - sent to Yellowstone County		$1,127,229.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$606,416.13	
Amount Paid Thru This Month:	$606,416.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121,283.25
This Month's Payment - sent to Yellowstone County		$121,283.25

At Risk Student (01-3112)

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

Entitlement	$58,216.53	
Amount Paid Thru This Month:	$58,216.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,643.33
This Month's Payment - sent to Yellowstone County		$11,643.33

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $23.28 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$41,794.68	
Amount Paid Thru This Month:	$41,794.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,358.92
This Month's Payment - sent to Yellowstone County		$8,358.92

Data for Achievement (01-3116)

Data for Achievement Component is paid each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $22.29 per Budgeted ANB.

Entitlement	$40,011.72	
Amount Paid Thru This Month:	$40,011.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,002.36
This Month's Payment - sent to Yellowstone County		$8,002.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $229 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$45,120.00	
Amount Paid Thru This Month:	$45,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,024.00
This Month's Payment - sent to Yellowstone County		$9,024.00

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$390,514.76	
Amount Paid Thru This Month:	$390,514.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,102.92
This Month's Payment - sent to Yellowstone County		$78,102.92

Transportation 2nd Semester (10-3210)

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

Entitlement	$55,577.38	
Amount Paid Thru This Month:	$55,577.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,577.38
This Month's Payment - sent to Yellowstone County		$55,577.38

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$16,724.54	
Amount Paid Thru This Month:	$16,724.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,344.94
This Month's Payment - sent to Yellowstone County		$3,344.94

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$97,557.20	
Amount Paid Thru This Month:	$97,557.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,511.44
This Month's Payment - sent to Yellowstone County		$19,511.44

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$80,879.88	
Amount Paid Thru This Month:	$80,879.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,175.96
This Month's Payment - sent to Yellowstone County		$16,175.96

Monthly Payment Advice

June Payment

FY2023-24

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 Autumn Belmont at Autumn.Belmont@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,472 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,792.00	
Amount Paid Thru This Month:	$42,792.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,558.40
This Month's Payment - sent to Yellowstone County		$8,558.40

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$194,651.80	
Amount Paid Thru This Month:	$194,651.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,930.36
This Month's Payment - sent to Yellowstone County		$38,930.36

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$170,034.50	
Amount Paid Thru This Month:	$170,034.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,006.90
This Month's Payment - sent to Yellowstone County		$34,006.90