Payment Report
August Payment
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Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,895.90	$4,889.59	$44,006.31	$4,889.59
This Month's Payment - sent to Beaverhead County				$4,889.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,792.00	$779.20	$7,012.80	$779.20
This Month's Payment - sent to Beaverhead County				$779.20
At Risk Student (01-3112)				
ENTITLEMENT	$316.49	$31.65	$284.84	$31.65
This Month's Payment - sent to Beaverhead County				$31.65
Data for Achievement (01-3116)				
ENTITLEMENT	$175.14	$17.51	$157.63	$17.51
This Month's Payment - sent to Beaverhead County				$17.51
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$117.96	$1,061.61	$117.96
This Month's Payment - sent to Beaverhead County				$117.96
Technology Fund (28-3281)				
ENTITLEMENT	$82.28	$82.28	$0.00	$82.28
This Month's Payment - sent to Beaverhead County				$82.28
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,249.97	$1,249.97	$0.00	$1,249.97

Payment Report
August Payment
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01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$1,249.97
District Totals:				$7,168.16

Payment Report
August Payment
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Final

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,568,001.50	$256,800.15	$2,311,201.35	$256,800.15
This Month's Payment - sent to Beaverhead County				$256,800.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$421,742.00	$42,174.20	$379,567.80	$42,174.20
This Month's Payment - sent to Beaverhead County				$42,174.20
At Risk Student (01-3112)				
ENTITLEMENT	$27,463.44	$2,746.34	$24,717.10	$2,746.34
This Month's Payment - sent to Beaverhead County				$2,746.34
Indian Education for All (01-3113)				
ENTITLEMENT	$20,407.53	$2,040.75	$18,366.78	$2,040.75
This Month's Payment - sent to Beaverhead County				$2,040.75
Data for Achievement (01-3116)				
ENTITLEMENT	$19,540.62	$1,954.06	$17,586.56	$1,954.06
This Month's Payment - sent to Beaverhead County				$1,954.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,168.00	$716.80	$6,451.20	$716.80
This Month's Payment - sent to Beaverhead County				$716.80
Special Education (01-3115)				
ENTITLEMENT	$160,545.35	$16,054.54	$144,490.81	$16,054.54
This Month's Payment - sent to Beaverhead County				$16,054.54

Payment Report
August Payment
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Final

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,496.00	$4,496.00	$0.00	$4,496.00
This Month's Payment - sent to Beaverhead County				$4,496.00
District Totals:				$326,982.84

Payment Report
August Payment
FY2026-27

Final

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,486,927.62	$148,692.76	$1,338,234.86	$148,692.76
This Month's Payment - sent to Beaverhead County				$148,692.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$222,072.00	$22,207.20	$199,864.80	$22,207.20
This Month's Payment - sent to Beaverhead County				$22,207.20
At Risk Student (01-3112)				
ENTITLEMENT	$5,663.75	$566.38	$5,097.37	$566.38
This Month's Payment - sent to Beaverhead County				$566.38
Indian Education for All (01-3113)				
ENTITLEMENT	$9,093.24	$909.32	$8,183.92	$909.32
This Month's Payment - sent to Beaverhead County				$909.32
Data for Achievement (01-3116)				
ENTITLEMENT	$8,706.96	$870.70	$7,836.26	$870.70
This Month's Payment - sent to Beaverhead County				$870.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
This Month's Payment - sent to Beaverhead County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$78,188.64	$7,818.86	$70,369.78	$7,818.86
This Month's Payment - sent to Beaverhead County				$7,818.86

Payment Report

August Payment

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Final

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,543.76	$2,543.76	$0.00	$2,543.76
This Month's Payment - sent to Beaverhead County				$2,543.76
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$172,920.15	$172,920.15	$0.00	$172,920.15
This Month's Payment - sent to Beaverhead County				$172,920.15
District Totals:				$356,708.33

Payment Report
August Payment
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Final

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$45,905.56	$4,590.56	$41,315.00	$4,590.56
This Month's Payment - sent to Beaverhead County				$4,590.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Beaverhead County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$480.60	$48.06	$432.54	$48.06
This Month's Payment - sent to Beaverhead County				$48.06
Indian Education for All (01-3113)				
ENTITLEMENT	$156.78	$15.68	$141.10	$15.68
This Month's Payment - sent to Beaverhead County				$15.68
Data for Achievement (01-3116)				
ENTITLEMENT	$150.12	$15.01	$135.11	$15.01
This Month's Payment - sent to Beaverhead County				$15.01
Special Education (01-3115)				
ENTITLEMENT	$505.53	$50.55	$454.98	$50.55
This Month's Payment - sent to Beaverhead County				$50.55
Technology Fund (28-3281)				
ENTITLEMENT	$83.71	$83.71	$0.00	$83.71
This Month's Payment - sent to Beaverhead County				$83.71

Payment Report
August Payment
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Final

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$84.53	$84.53	$0.00	$84.53
This Month's Payment - sent to Beaverhead County				$84.53
District Totals:				$6,446.50

Payment Report

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Final

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$418,276.45	$41,827.65	$376,448.80	$41,827.65
This Month's Payment - sent to Beaverhead County				$41,827.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,011.20	$6,701.12	$60,310.08	$6,701.12
This Month's Payment - sent to Beaverhead County				$6,701.12
At Risk Student (01-3112)				
ENTITLEMENT	$4,043.34	$404.33	$3,639.01	$404.33
This Month's Payment - sent to Beaverhead County				$404.33
Data for Achievement (01-3116)				
ENTITLEMENT	$1,225.98	$122.60	$1,103.38	$122.60
This Month's Payment - sent to Beaverhead County				$122.60
Special Education (01-3115)				
ENTITLEMENT	$6,740.40	$674.04	$6,066.36	$674.04
This Month's Payment - sent to Beaverhead County				$674.04
Technology Fund (28-3281)				
ENTITLEMENT	$700.60	$700.60	$0.00	$700.60
This Month's Payment - sent to Beaverhead County				$700.60
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,030.05	$11,030.05	$0.00	$11,030.05

Payment Report
August Payment
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Final

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$11,030.05
District Totals:				$61,460.39

Payment Report
August Payment
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Final

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$5,786.64	$52,079.75	$5,786.64
This Month's Payment - sent to Beaverhead County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,181.68	$518.17	$4,663.51	$518.17
This Month's Payment - sent to Beaverhead County				$518.17
At Risk Student (01-3112)				
ENTITLEMENT	$2,370.03	$237.00	$2,133.03	$237.00
This Month's Payment - sent to Beaverhead County				$237.00
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$26.13	$235.17	$26.13
This Month's Payment - sent to Beaverhead County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$25.02	$225.18	$25.02
This Month's Payment - sent to Beaverhead County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$151.66	$1,364.93	$151.66
This Month's Payment - sent to Beaverhead County				$151.66
Technology Fund (28-3281)				
ENTITLEMENT	$96.05	$96.05	$0.00	$96.05

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August Payment
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Final

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$96.05
District Totals:				$6,840.67

Payment Report
August Payment
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Final

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,895.90	$4,889.59	$44,006.31	$4,889.59
This Month's Payment - sent to Beaverhead County				$4,889.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,181.68	$518.17	$4,663.51	$518.17
This Month's Payment - sent to Beaverhead County				$518.17
Indian Education for All (01-3113)				
ENTITLEMENT	$182.91	$18.29	$164.62	$18.29
This Month's Payment - sent to Beaverhead County				$18.29
Data for Achievement (01-3116)				
ENTITLEMENT	$175.14	$17.51	$157.63	$17.51
This Month's Payment - sent to Beaverhead County				$17.51
Special Education (01-3115)				
ENTITLEMENT	$842.55	$84.26	$758.29	$84.26
This Month's Payment - sent to Beaverhead County				$84.26
Technology Fund (28-3281)				
ENTITLEMENT	$79.52	$79.52	$0.00	$79.52
This Month's Payment - sent to Beaverhead County				$79.52
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$214.41	$214.41	$0.00	$214.41

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August Payment
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Final

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$214.41
District Totals:				$5,821.75

Payment Report
August Payment
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Final

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$105.00	$105.00	$0.00	$105.00
This Month's Payment - sent to Beaverhead County				$105.00
District Totals:				$105.00

Payment Report
August Payment
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Final

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$93,740.28	$9,374.03	$84,366.25	$9,374.03
This Month's Payment - sent to Beaverhead County				$9,374.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$1,753.20	$15,778.80	$1,753.20
This Month's Payment - sent to Beaverhead County				$1,753.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,334.23	$133.42	$1,200.81	$133.42
This Month's Payment - sent to Beaverhead County				$133.42
Indian Education for All (01-3113)				
ENTITLEMENT	$574.86	$57.49	$517.37	$57.49
This Month's Payment - sent to Beaverhead County				$57.49
Data for Achievement (01-3116)				
ENTITLEMENT	$550.44	$55.04	$495.40	$55.04
This Month's Payment - sent to Beaverhead County				$55.04
Special Education (01-3115)				
ENTITLEMENT	$3,707.22	$370.72	$3,336.50	$370.72
This Month's Payment - sent to Beaverhead County				$370.72
Technology Fund (28-3281)				
ENTITLEMENT	$163.05	$163.05	$0.00	$163.05
This Month's Payment - sent to Beaverhead County				$163.05

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August Payment
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Final

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,227.32	$7,227.32	$0.00	$7,227.32
This Month's Payment - sent to Beaverhead County				$7,227.32
District Totals:				$19,134.27

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01 Beaverhead

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,768,509.60	$476,850.97	$4,291,658.63	$476,850.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$762,096.56	$76,209.66	$685,886.90	$76,209.66
At Risk Student (01-3112)				
ENTITLEMENT	$41,671.88	$4,167.18	$37,504.70	$4,167.18
Indian Education for All (01-3113)				
ENTITLEMENT	$30,676.62	$3,067.66	$27,608.96	$3,067.66
Data for Achievement (01-3116)				
ENTITLEMENT	$30,774.60	$3,077.45	$27,697.15	$3,077.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,960.00	$896.00	$8,064.00	$896.00
Special Education (01-3115)				
ENTITLEMENT	$253,225.85	$25,322.59	$227,903.26	$25,322.59
Technology Fund (28-3281)				
ENTITLEMENT	$8,244.97	$8,244.97	$0.00	$8,244.97
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$192,831.43	$192,831.43	$0.00	$192,831.43
County Totals				$790,667.91

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01 Beaverhead

Elementary Payment	$372,499.19
High School Payment	$356,708.33
K12 Payment	$61,460.39
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$790,667.91

Payment Report
August Payment
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Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$5,000.00	-$5,000.00	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$0.00

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August Payment
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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$326,002.83	$32,600.28	$293,402.55	$32,600.28
This Month's Payment - sent to Big Horn County				$32,600.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,270.08	$9,927.01	$89,343.07	$9,927.01
This Month's Payment - sent to Big Horn County				$9,927.01
At Risk Student (01-3112)				
ENTITLEMENT	$17,934.86	$1,793.49	$16,141.37	$1,793.49
This Month's Payment - sent to Big Horn County				$1,793.49
Indian Education for All (01-3113)				
ENTITLEMENT	$1,933.62	$193.36	$1,740.26	$193.36
This Month's Payment - sent to Big Horn County				$193.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,851.48	$185.15	$1,666.33	$185.15
This Month's Payment - sent to Big Horn County				$185.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,336.00	$1,433.60	$12,902.40	$1,433.60
This Month's Payment - sent to Big Horn County				$1,433.60
Special Education (01-3115)				
ENTITLEMENT	$16,413.54	$1,641.35	$14,772.19	$1,641.35
This Month's Payment - sent to Big Horn County				$1,641.35

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August Payment
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Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$626.45	$626.45	$0.00	$626.45
This Month's Payment - sent to Big Horn County				$626.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,753.50	$2,753.50	$0.00	$2,753.50
This Month's Payment - sent to Big Horn County				$2,753.50
District Totals:				$51,154.19

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August Payment
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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,016,067.97	$401,606.80	$3,614,461.17	$401,606.80
This Month's Payment - sent to 1st Interstate Hardin				$401,606.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$968,701.44	$96,870.14	$871,831.30	$96,870.14
This Month's Payment - sent to 1st Interstate Hardin				$96,870.14
At Risk Student (01-3112)				
ENTITLEMENT	$154,654.63	$15,465.46	$139,189.17	$15,465.46
This Month's Payment - sent to 1st Interstate Hardin				$15,465.46
Indian Education for All (01-3113)				
ENTITLEMENT	$32,976.06	$3,297.61	$29,678.45	$3,297.61
This Month's Payment - sent to 1st Interstate Hardin				$3,297.61
Data for Achievement (01-3116)				
ENTITLEMENT	$31,249.98	$3,125.00	$28,124.98	$3,125.00
This Month's Payment - sent to 1st Interstate Hardin				$3,125.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$236,544.00	$23,654.40	$212,889.60	$23,654.40
This Month's Payment - sent to 1st Interstate Hardin				$23,654.40
Special Education (01-3115)				
ENTITLEMENT	$277,255.12	$27,725.51	$249,529.61	$27,725.51
This Month's Payment - sent to 1st Interstate Hardin				$27,725.51

Payment Report
August Payment
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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$7,585.44	$7,585.44	$0.00	$7,585.44
This Month's Payment - sent to 1st Interstate Hardin				$7,585.44
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$217,691.28	$217,691.28	$0.00	$217,691.28
This Month's Payment - sent to 1st Interstate Hardin				$217,691.28
District Totals:				$797,021.64

Payment Report
August Payment
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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$855,217.08	$85,521.71	$769,695.37	$85,521.71
This Month's Payment - sent to Big Horn County				$85,521.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$172,203.20	$17,220.32	$154,982.88	$17,220.32
This Month's Payment - sent to Big Horn County				$17,220.32
At Risk Student (01-3112)				
ENTITLEMENT	$27,565.68	$2,756.57	$24,809.11	$2,756.57
This Month's Payment - sent to Big Horn County				$2,756.57
Indian Education for All (01-3113)				
ENTITLEMENT	$6,271.20	$627.12	$5,644.08	$627.12
This Month's Payment - sent to Big Horn County				$627.12
Data for Achievement (01-3116)				
ENTITLEMENT	$6,004.80	$600.48	$5,404.32	$600.48
This Month's Payment - sent to Big Horn County				$600.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$55,296.00	$5,529.60	$49,766.40	$5,529.60
This Month's Payment - sent to Big Horn County				$5,529.60
Special Education (01-3115)				
ENTITLEMENT	$51,901.08	$5,190.11	$46,710.97	$5,190.11
This Month's Payment - sent to Big Horn County				$5,190.11

Payment Report
August Payment
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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,576.67	$1,576.67	$0.00	$1,576.67
This Month's Payment - sent to Big Horn County				$1,576.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,993.75	$12,993.75	$0.00	$12,993.75
This Month's Payment - sent to Big Horn County				$12,993.75
District Totals:				$132,016.33

Payment Report
August Payment
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Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$337,580.39	$33,758.04	$303,822.35	$33,758.04
This Month's Payment - sent to Big Horn County				$33,758.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,128.00	$7,012.80	$63,115.20	$7,012.80
This Month's Payment - sent to Big Horn County				$7,012.80
At Risk Student (01-3112)				
ENTITLEMENT	$9,251.72	$925.17	$8,326.55	$925.17
This Month's Payment - sent to Big Horn County				$925.17
Indian Education for All (01-3113)				
ENTITLEMENT	$2,064.27	$206.43	$1,857.84	$206.43
This Month's Payment - sent to Big Horn County				$206.43
Data for Achievement (01-3116)				
ENTITLEMENT	$1,976.58	$197.66	$1,778.92	$197.66
This Month's Payment - sent to Big Horn County				$197.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,944.00	$1,894.40	$17,049.60	$1,894.40
This Month's Payment - sent to Big Horn County				$1,894.40
Special Education (01-3115)				
ENTITLEMENT	$21,104.79	$2,110.48	$18,994.31	$2,110.48
This Month's Payment - sent to Big Horn County				$2,110.48

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August Payment
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Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$621.90	$621.90	$0.00	$621.90
This Month's Payment - sent to Big Horn County				$621.90
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,733.75	$5,733.75	$0.00	$5,733.75
This Month's Payment - sent to Big Horn County				$5,733.75
District Totals:				$52,460.63

Payment Report
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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,483,042.09	$248,304.21	$2,234,737.88	$248,304.21
This Month's Payment - sent to 1st Interstate Hardin				$248,304.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$370,587.52	$37,058.75	$333,528.77	$37,058.75
This Month's Payment - sent to 1st Interstate Hardin				$37,058.75
At Risk Student (01-3112)				
ENTITLEMENT	$53,663.07	$5,366.31	$48,296.76	$5,366.31
This Month's Payment - sent to 1st Interstate Hardin				$5,366.31
Indian Education for All (01-3113)				
ENTITLEMENT	$14,841.84	$1,484.18	$13,357.66	$1,484.18
This Month's Payment - sent to 1st Interstate Hardin				$1,484.18
Data for Achievement (01-3116)				
ENTITLEMENT	$14,211.36	$1,421.14	$12,790.22	$1,421.14
This Month's Payment - sent to 1st Interstate Hardin				$1,421.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$102,656.00	$10,265.60	$92,390.40	$10,265.60
This Month's Payment - sent to 1st Interstate Hardin				$10,265.60
Special Education (01-3115)				
ENTITLEMENT	$110,542.56	$11,054.26	$99,488.30	$11,054.26
This Month's Payment - sent to 1st Interstate Hardin				$11,054.26

Payment Report
August Payment
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Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,344.70	$4,344.70	$0.00	$4,344.70
This Month's Payment - sent to 1st Interstate Hardin				$4,344.70
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$106,859.40	$106,859.40	$0.00	$106,859.40
This Month's Payment - sent to 1st Interstate Hardin				$106,859.40
District Totals:				$426,158.55

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02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$834,524.64	$83,452.46	$751,072.18	$83,452.46
This Month's Payment - sent to Big Horn County				$83,452.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,867.20	$10,986.72	$98,880.48	$10,986.72
This Month's Payment - sent to Big Horn County				$10,986.72
At Risk Student (01-3112)				
ENTITLEMENT	$19,747.16	$1,974.72	$17,772.44	$1,974.72
This Month's Payment - sent to Big Horn County				$1,974.72
Indian Education for All (01-3113)				
ENTITLEMENT	$4,572.75	$457.28	$4,115.47	$457.28
This Month's Payment - sent to Big Horn County				$457.28
Data for Achievement (01-3116)				
ENTITLEMENT	$4,378.50	$437.85	$3,940.65	$437.85
This Month's Payment - sent to Big Horn County				$437.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$43,008.00	$4,300.80	$38,707.20	$4,300.80
This Month's Payment - sent to Big Horn County				$4,300.80
Special Education (01-3115)				
ENTITLEMENT	$70,388.72	$7,038.87	$63,349.85	$7,038.87
This Month's Payment - sent to Big Horn County				$7,038.87

Payment Report
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Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,494.98	$1,494.98	$0.00	$1,494.98
This Month's Payment - sent to Big Horn County				$1,494.98
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,168.75	$12,168.75	$0.00	$12,168.75
This Month's Payment - sent to Big Horn County				$12,168.75
District Totals:				$122,312.43

Payment Report
August Payment
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Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$442,922.91	$44,292.29	$398,630.62	$44,292.29
This Month's Payment - sent to Big Horn County				$44,292.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,271.04	$6,327.10	$56,943.94	$6,327.10
This Month's Payment - sent to Big Horn County				$6,327.10
At Risk Student (01-3112)				
ENTITLEMENT	$5,994.99	$599.50	$5,395.49	$599.50
This Month's Payment - sent to Big Horn County				$599.50
Indian Education for All (01-3113)				
ENTITLEMENT	$1,881.36	$188.14	$1,693.22	$188.14
This Month's Payment - sent to Big Horn County				$188.14
Data for Achievement (01-3116)				
ENTITLEMENT	$1,801.44	$180.14	$1,621.30	$180.14
This Month's Payment - sent to Big Horn County				$180.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,408.00	$1,740.80	$15,667.20	$1,740.80
This Month's Payment - sent to Big Horn County				$1,740.80
Special Education (01-3115)				
ENTITLEMENT	$12,132.72	$1,213.27	$10,919.45	$1,213.27
This Month's Payment - sent to Big Horn County				$1,213.27

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August Payment
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02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$759.99	$759.99	$0.00	$759.99
This Month's Payment - sent to Big Horn County				$759.99
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,753.50	$2,753.50	$0.00	$2,753.50
This Month's Payment - sent to Big Horn County				$2,753.50
District Totals:				$58,054.73

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02 Big Horn

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,295,357.91	$929,535.79	$8,365,822.12	$929,535.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,854,028.48	$185,402.84	$1,668,625.64	$185,402.84
At Risk Student (01-3112)				
ENTITLEMENT	$288,812.11	$28,881.22	$259,930.89	$28,881.22
Indian Education for All (01-3113)				
ENTITLEMENT	$64,541.10	$6,454.12	$58,086.98	$6,454.12
Data for Achievement (01-3116)				
ENTITLEMENT	$61,474.14	$6,147.42	$55,326.72	$6,147.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$488,192.00	$48,819.20	$439,372.80	$48,819.20
Special Education (01-3115)				
ENTITLEMENT	$559,738.53	$55,973.85	$503,764.68	$55,973.85
Technology Fund (28-3281)				
ENTITLEMENT	$17,010.13	$17,010.13	$0.00	$17,010.13
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$360,953.93	$360,953.93	$0.00	$360,953.93
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$5,000.00	-$5,000.00	$0.00	$0.00
County Totals				$1,639,178.50

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02 Big Horn

Elementary Payment	$1,032,652.79
High School Payment	$606,525.71
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,639,178.50

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August Payment
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Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$815,778.50	$81,577.85	$734,200.65	$81,577.85
This Month's Payment - sent to Blaine County				$81,577.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$153,190.72	$15,319.07	$137,871.65	$15,319.07
This Month's Payment - sent to Blaine County				$15,319.07
At Risk Student (01-3112)				
ENTITLEMENT	$9,225.34	$922.53	$8,302.81	$922.53
This Month's Payment - sent to Blaine County				$922.53
Indian Education for All (01-3113)				
ENTITLEMENT	$5,722.47	$572.25	$5,150.22	$572.25
This Month's Payment - sent to Blaine County				$572.25
Data for Achievement (01-3116)				
ENTITLEMENT	$5,479.38	$547.94	$4,931.44	$547.94
This Month's Payment - sent to Blaine County				$547.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,448.00	$844.80	$7,603.20	$844.80
This Month's Payment - sent to Blaine County				$844.80
Special Education (01-3115)				
ENTITLEMENT	$36,903.69	$3,690.37	$33,213.32	$3,690.37
This Month's Payment - sent to Blaine County				$3,690.37

Payment Report
August Payment
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Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,431.75	$1,431.75	$0.00	$1,431.75
This Month's Payment - sent to Blaine County				$1,431.75
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,416.56	$14,416.56	$0.00	$14,416.56
This Month's Payment - sent to Blaine County				$14,416.56
District Totals:				$119,323.12

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Final

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$625,711.94	$62,571.19	$563,140.75	$62,571.19
This Month's Payment - sent to Blaine County				$62,571.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,828.96	$8,282.90	$74,546.06	$8,282.90
This Month's Payment - sent to Blaine County				$8,282.90
At Risk Student (01-3112)				
ENTITLEMENT	$4,511.17	$451.12	$4,060.05	$451.12
This Month's Payment - sent to Blaine County				$451.12
Indian Education for All (01-3113)				
ENTITLEMENT	$3,135.60	$313.56	$2,822.04	$313.56
This Month's Payment - sent to Blaine County				$313.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,002.40	$300.24	$2,702.16	$300.24
This Month's Payment - sent to Blaine County				$300.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$332.80	$2,995.20	$332.80
This Month's Payment - sent to Blaine County				$332.80
Special Education (01-3115)				
ENTITLEMENT	$95,049.42	$9,504.94	$85,544.48	$9,504.94
This Month's Payment - sent to Blaine County				$9,504.94

Payment Report
August Payment
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Final

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,139.87	$1,139.87	$0.00	$1,139.87
This Month's Payment - sent to Blaine County				$1,139.87
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,208.22	$21,208.22	$0.00	$21,208.22
This Month's Payment - sent to Blaine County				$21,208.22
District Totals:				$104,104.84

Payment Report
August Payment
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Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,534,227.37	$153,422.74	$1,380,804.63	$153,422.74
This Month's Payment - sent to Blaine County				$153,422.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$345,614.16	$34,561.42	$311,052.74	$34,561.42
This Month's Payment - sent to Blaine County				$34,561.42
At Risk Student (01-3112)				
ENTITLEMENT	$48,752.60	$4,875.26	$43,877.34	$4,875.26
This Month's Payment - sent to Blaine County				$4,875.26
Indian Education for All (01-3113)				
ENTITLEMENT	$11,941.41	$1,194.14	$10,747.27	$1,194.14
This Month's Payment - sent to Blaine County				$1,194.14
Data for Achievement (01-3116)				
ENTITLEMENT	$11,434.14	$1,143.41	$10,290.73	$1,143.41
This Month's Payment - sent to Blaine County				$1,143.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$105,728.00	$10,572.80	$95,155.20	$10,572.80
This Month's Payment - sent to Blaine County				$10,572.80
Special Education (01-3115)				
ENTITLEMENT	$278,803.72	$27,880.37	$250,923.35	$27,880.37
This Month's Payment - sent to Blaine County				$27,880.37

Payment Report
August Payment
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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,092.88	$3,092.88	$0.00	$3,092.88
This Month's Payment - sent to Blaine County				$3,092.88
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,499.21	$23,499.21	$0.00	$23,499.21
This Month's Payment - sent to Blaine County				$23,499.21
District Totals:				$260,242.23

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Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$868,629.62	$86,862.96	$781,766.66	$86,862.96
This Month's Payment - sent to Blaine County				$86,862.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$126,308.32	$12,630.83	$113,677.49	$12,630.83
This Month's Payment - sent to Blaine County				$12,630.83
At Risk Student (01-3112)				
ENTITLEMENT	$16,884.80	$1,688.48	$15,196.32	$1,688.48
This Month's Payment - sent to Blaine County				$1,688.48
Indian Education for All (01-3113)				
ENTITLEMENT	$4,807.92	$480.79	$4,327.13	$480.79
This Month's Payment - sent to Blaine County				$480.79
Data for Achievement (01-3116)				
ENTITLEMENT	$4,603.68	$460.37	$4,143.31	$460.37
This Month's Payment - sent to Blaine County				$460.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$43,520.00	$4,352.00	$39,168.00	$4,352.00
This Month's Payment - sent to Blaine County				$4,352.00
Special Education (01-3115)				
ENTITLEMENT	$63,948.67	$6,394.87	$57,553.80	$6,394.87
This Month's Payment - sent to Blaine County				$6,394.87

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August Payment
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Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,554.57	$1,554.57	$0.00	$1,554.57
This Month's Payment - sent to Blaine County				$1,554.57
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,305.97	$5,305.97	$0.00	$5,305.97
This Month's Payment - sent to Blaine County				$5,305.97
District Totals:				$119,730.84

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August Payment
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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$5,786.64	$52,079.75	$5,786.64
This Month's Payment - sent to Blaine County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$974.00	$8,766.00	$974.00
This Month's Payment - sent to Blaine County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$721.33	$72.13	$649.20	$72.13
This Month's Payment - sent to Blaine County				$72.13
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$26.13	$235.17	$26.13
This Month's Payment - sent to Blaine County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$25.02	$225.18	$25.02
This Month's Payment - sent to Blaine County				$25.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Blaine County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$1,348.08	$134.81	$1,213.27	$134.81
This Month's Payment - sent to Blaine County				$134.81

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August Payment
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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$98.50	$98.50	$0.00	$98.50
This Month's Payment - sent to Blaine County				$98.50
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,917.03	$3,917.03	$0.00	$3,917.03
This Month's Payment - sent to Blaine County				$3,917.03
District Totals:				$11,059.86

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August Payment
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Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$99,718.01	$9,971.80	$89,746.21	$9,971.80
This Month's Payment - sent to Blaine County				$9,971.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,324.00	$2,532.40	$22,791.60	$2,532.40
This Month's Payment - sent to Blaine County				$2,532.40
At Risk Student (01-3112)				
ENTITLEMENT	$3,964.05	$396.41	$3,567.64	$396.41
This Month's Payment - sent to Blaine County				$396.41
Indian Education for All (01-3113)				
ENTITLEMENT	$627.12	$62.71	$564.41	$62.71
This Month's Payment - sent to Blaine County				$62.71
Data for Achievement (01-3116)				
ENTITLEMENT	$600.48	$60.05	$540.43	$60.05
This Month's Payment - sent to Blaine County				$60.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Blaine County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$3,370.20	$337.02	$3,033.18	$337.02
This Month's Payment - sent to Blaine County				$337.02

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August Payment
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Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$181.79	$181.79	$0.00	$181.79
This Month's Payment - sent to Blaine County				$181.79
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,323.80	$11,323.80	$0.00	$11,323.80
This Month's Payment - sent to Blaine County				$11,323.80
District Totals:				$25,019.58

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August Payment
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Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$202,053.57	$20,205.36	$181,848.21	$20,205.36
This Month's Payment - sent to Blaine County				$20,205.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,440.00	$5,844.00	$52,596.00	$5,844.00
This Month's Payment - sent to Blaine County				$5,844.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,838.17	$183.82	$1,654.35	$183.82
This Month's Payment - sent to Blaine County				$183.82
Indian Education for All (01-3113)				
ENTITLEMENT	$966.81	$96.68	$870.13	$96.68
This Month's Payment - sent to Blaine County				$96.68
Data for Achievement (01-3116)				
ENTITLEMENT	$925.74	$92.57	$833.17	$92.57
This Month's Payment - sent to Blaine County				$92.57
Special Education (01-3115)				
ENTITLEMENT	$5,729.34	$572.93	$5,156.41	$572.93
This Month's Payment - sent to Blaine County				$572.93
Technology Fund (28-3281)				
ENTITLEMENT	$364.60	$364.60	$0.00	$364.60
This Month's Payment - sent to Blaine County				$364.60

Payment Report
August Payment
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Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,804.16	$13,804.16	$0.00	$13,804.16
This Month's Payment - sent to Blaine County				$13,804.16
District Totals:				$41,164.12

Payment Report
August Payment
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Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$251,970.10	$25,197.01	$226,773.09	$25,197.01
This Month's Payment - sent to Blaine County				$25,197.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,272.00	$2,727.20	$24,544.80	$2,727.20
This Month's Payment - sent to Blaine County				$2,727.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,593.27	$159.33	$1,433.94	$159.33
This Month's Payment - sent to Blaine County				$159.33
Indian Education for All (01-3113)				
ENTITLEMENT	$574.86	$57.49	$517.37	$57.49
This Month's Payment - sent to Blaine County				$57.49
Data for Achievement (01-3116)				
ENTITLEMENT	$550.44	$55.04	$495.40	$55.04
This Month's Payment - sent to Blaine County				$55.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Blaine County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$3,201.69	$320.17	$2,881.52	$320.17
This Month's Payment - sent to Blaine County				$320.17

Payment Report
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Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$409.73	$409.73	$0.00	$409.73
This Month's Payment - sent to Blaine County				$409.73
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,374.90	$6,374.90	$0.00	$6,374.90
This Month's Payment - sent to Blaine County				$6,374.90
District Totals:				$35,326.47

Payment Report
August Payment
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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,856.37	$6,085.64	$54,770.73	$6,085.64
This Month's Payment - sent to Blaine County				$6,085.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$974.00	$8,766.00	$974.00
This Month's Payment - sent to Blaine County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$21.08	$2.11	$18.97	$2.11
This Month's Payment - sent to Blaine County				$2.11
Indian Education for All (01-3113)				
ENTITLEMENT	$287.43	$28.74	$258.69	$28.74
This Month's Payment - sent to Blaine County				$28.74
Data for Achievement (01-3116)				
ENTITLEMENT	$275.22	$27.52	$247.70	$27.52
This Month's Payment - sent to Blaine County				$27.52
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$151.66	$1,364.93	$151.66
This Month's Payment - sent to Blaine County				$151.66
Technology Fund (28-3281)				
ENTITLEMENT	$102.46	$102.46	$0.00	$102.46
This Month's Payment - sent to Blaine County				$102.46

Payment Report
August Payment
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Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,566.34	$1,566.34	$0.00	$1,566.34
This Month's Payment - sent to Blaine County				$1,566.34
District Totals:				$8,938.47

Payment Report
August Payment
FY2026-27

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,153,240.11	$115,324.01	$1,037,916.10	$115,324.01
This Month's Payment - sent to Blaine County				$115,324.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$167,442.29	$16,744.23	$150,698.06	$16,744.23
This Month's Payment - sent to Blaine County				$16,744.23
At Risk Student (01-3112)				
ENTITLEMENT	$29,721.48	$2,972.15	$26,749.33	$2,972.15
This Month's Payment - sent to Blaine County				$2,972.15
Indian Education for All (01-3113)				
ENTITLEMENT	$7,028.97	$702.90	$6,326.07	$702.90
This Month's Payment - sent to Blaine County				$702.90
Data for Achievement (01-3116)				
ENTITLEMENT	$6,730.38	$673.04	$6,057.34	$673.04
This Month's Payment - sent to Blaine County				$673.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$64,512.00	$6,451.20	$58,060.80	$6,451.20
This Month's Payment - sent to Blaine County				$6,451.20
Special Education (01-3115)				
ENTITLEMENT	$89,501.18	$8,950.12	$80,551.06	$8,950.12
This Month's Payment - sent to Blaine County				$8,950.12

Payment Report
August Payment
FY2026-27

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,082.35	$2,082.35	$0.00	$2,082.35
This Month's Payment - sent to Blaine County				$2,082.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,897.64	$25,897.64	$0.00	$25,897.64
This Month's Payment - sent to Blaine County				$25,897.64
District Totals:				$179,797.64

Payment Report
August Payment
FY2026-27

Final

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$19,962.31	$1,996.23	$17,966.08	$1,996.23
This Month's Payment - sent to Blaine County				$1,996.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$1,168.80	$10,519.20	$1,168.80
This Month's Payment - sent to Blaine County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$608.35	$60.84	$547.51	$60.84
This Month's Payment - sent to Blaine County				$60.84
Indian Education for All (01-3113)				
ENTITLEMENT	$104.52	$10.45	$94.07	$10.45
This Month's Payment - sent to Blaine County				$10.45
Data for Achievement (01-3116)				
ENTITLEMENT	$100.08	$10.01	$90.07	$10.01
This Month's Payment - sent to Blaine County				$10.01
Special Education (01-3115)				
ENTITLEMENT	$674.04	$67.40	$606.64	$67.40
This Month's Payment - sent to Blaine County				$67.40
Technology Fund (28-3281)				
ENTITLEMENT	$71.63	$71.63	$0.00	$71.63

Payment Report
August Payment
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Final

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$71.63
District Totals:				$3,385.36

Payment Report
August Payment
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Final

03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$114,932.00	$11,493.20	$103,438.80	$11,493.20
This Month's Payment - sent to Blaine County				$11,493.20
Special Education (82-3233)				
ENTITLEMENT	$179,744.00	$17,974.40	$161,769.60	$17,974.40
This Month's Payment - sent to Blaine County				$17,974.40
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$173,636.18	$17,363.62	$156,272.56	$17,363.62
This Month's Payment - sent to Blaine County				$17,363.62
District Totals:				$46,831.22

Payment Report
August Payment
FY2026-27

Final

03 Blaine

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,690,014.29	$569,001.43	$5,121,012.86	$569,001.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,017,588.45	$101,758.85	$915,829.60	$101,758.85
Quality Educator Component (82-3234)				
ENTITLEMENT	$114,932.00	$11,493.20	$103,438.80	$11,493.20
At Risk Student (01-3112)				
ENTITLEMENT	$117,841.64	$11,784.18	$106,057.46	$11,784.18
Indian Education for All (01-3113)				
ENTITLEMENT	$35,458.41	$3,545.84	$31,912.57	$3,545.84
Data for Achievement (01-3116)				
ENTITLEMENT	$33,952.14	$3,395.21	$30,556.93	$3,395.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$227,584.00	$22,758.40	$204,825.60	$22,758.40
Special Education (01-3115)				
ENTITLEMENT	$580,046.62	$58,004.66	$522,041.96	$58,004.66
Special Education (82-3233)				
ENTITLEMENT	$179,744.00	$17,974.40	$161,769.60	$17,974.40
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$173,636.18	$17,363.62	$156,272.56	$17,363.62
Technology Fund (28-3281)				
ENTITLEMENT	$10,530.13	$10,530.13	$0.00	$10,530.13

Payment Report
August Payment
FY2026-27

Final

03 Blaine

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$127,313.83	$127,313.83	$0.00	$127,313.83
				$954,923.75

County Totals

03 Blaine

Elementary Payment	$469,132.74
High School Payment	$259,162.15
K12 Payment	$179,797.64
Coop Payment	$46,831.22
County Payment	$0.00
This Month's Payment	$954,923.75

Payment Report

August Payment

FY2026-27

Final

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,782,532.71	$278,253.27	$2,504,279.44	$278,253.27
This Month's Payment - sent to Broadwater County				$278,253.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$481,358.59	$48,135.86	$433,222.73	$48,135.86
This Month's Payment - sent to Broadwater County				$48,135.86
At Risk Student (01-3112)				
ENTITLEMENT	$19,793.74	$1,979.37	$17,814.37	$1,979.37
This Month's Payment - sent to Broadwater County				$1,979.37
Indian Education for All (01-3113)				
ENTITLEMENT	$19,780.41	$1,978.04	$17,802.37	$1,978.04
This Month's Payment - sent to Broadwater County				$1,978.04
Data for Achievement (01-3116)				
ENTITLEMENT	$18,940.14	$1,894.01	$17,046.13	$1,894.01
This Month's Payment - sent to Broadwater County				$1,894.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,192.00	$819.20	$7,372.80	$819.20
This Month's Payment - sent to Broadwater County				$819.20
Special Education (01-3115)				
ENTITLEMENT	$127,225.05	$12,722.51	$114,502.54	$12,722.51
This Month's Payment - sent to Broadwater County				$12,722.51

Payment Report

August Payment

FY2026-27

Final

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,823.80	$4,823.80	$0.00	$4,823.80
This Month's Payment - sent to Broadwater County				$4,823.80
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,183.70	$34,183.70	$0.00	$34,183.70
This Month's Payment - sent to Broadwater County				$34,183.70
District Totals:				$384,789.76

Payment Report
August Payment
FY2026-27

Final

04 Broadwater

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,782,532.71	$278,253.27	$2,504,279.44	$278,253.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$481,358.59	$48,135.86	$433,222.73	$48,135.86
At Risk Student (01-3112)				
ENTITLEMENT	$19,793.74	$1,979.37	$17,814.37	$1,979.37
Indian Education for All (01-3113)				
ENTITLEMENT	$19,780.41	$1,978.04	$17,802.37	$1,978.04
Data for Achievement (01-3116)				
ENTITLEMENT	$18,940.14	$1,894.01	$17,046.13	$1,894.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,192.00	$819.20	$7,372.80	$819.20
Special Education (01-3115)				
ENTITLEMENT	$127,225.05	$12,722.51	$114,502.54	$12,722.51
Technology Fund (28-3281)				
ENTITLEMENT	$4,823.80	$4,823.80	$0.00	$4,823.80
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,183.70	$34,183.70	$0.00	$34,183.70
County Totals				$384,789.76

Payment Report

August Payment

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Final

04 Broadwater

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$384,789.76
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$384,789.76

Payment Report

August Payment

FY2026-27

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,118,379.47	$111,837.95	$1,006,541.52	$111,837.95
This Month's Payment - sent to Carbon County				$111,837.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$224,020.00	$22,402.00	$201,618.00	$22,402.00
This Month's Payment - sent to Carbon County				$22,402.00
At Risk Student (01-3112)				
ENTITLEMENT	$7,117.64	$711.76	$6,405.88	$711.76
This Month's Payment - sent to Carbon County				$711.76
Indian Education for All (01-3113)				
ENTITLEMENT	$8,518.38	$851.84	$7,666.54	$851.84
This Month's Payment - sent to Carbon County				$851.84
Data for Achievement (01-3116)				
ENTITLEMENT	$8,156.52	$815.65	$7,340.87	$815.65
This Month's Payment - sent to Carbon County				$815.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Carbon County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$59,637.73	$5,963.77	$53,673.96	$5,963.77
This Month's Payment - sent to Carbon County				$5,963.77

Payment Report
August Payment
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Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,974.22	$1,974.22	$0.00	$1,974.22
This Month's Payment - sent to Carbon County				$1,974.22
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,931.82	$12,931.82	$0.00	$12,931.82
This Month's Payment - sent to Carbon County				$12,931.82
District Totals:				$157,693.81

Payment Report
August Payment
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Final

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$864,841.07	$86,484.11	$778,356.96	$86,484.11
This Month's Payment - sent to Carbon County				$86,484.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$144,346.80	$14,434.68	$129,912.12	$14,434.68
This Month's Payment - sent to Carbon County				$14,434.68
At Risk Student (01-3112)				
ENTITLEMENT	$3,582.93	$358.29	$3,224.64	$358.29
This Month's Payment - sent to Carbon County				$358.29
Indian Education for All (01-3113)				
ENTITLEMENT	$4,781.79	$478.18	$4,303.61	$478.18
This Month's Payment - sent to Carbon County				$478.18
Data for Achievement (01-3116)				
ENTITLEMENT	$4,578.66	$457.87	$4,120.79	$457.87
This Month's Payment - sent to Carbon County				$457.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Carbon County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$30,837.33	$3,083.73	$27,753.60	$3,083.73
This Month's Payment - sent to Carbon County				$3,083.73

Payment Report
August Payment
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Final

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,478.33	$1,478.33	$0.00	$1,478.33
This Month's Payment - sent to Carbon County				$1,478.33
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,364.43	$9,364.43	$0.00	$9,364.43
This Month's Payment - sent to Carbon County				$9,364.43
District Totals:				$116,293.22

Payment Report

August Payment

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Final

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$945,166.44	$94,516.64	$850,649.80	$94,516.64
This Month's Payment - sent to Carbon County				$94,516.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$206,488.00	$20,648.80	$185,839.20	$20,648.80
This Month's Payment - sent to Carbon County				$20,648.80
At Risk Student (01-3112)				
ENTITLEMENT	$12,612.98	$1,261.30	$11,351.68	$1,261.30
This Month's Payment - sent to Carbon County				$1,261.30
Indian Education for All (01-3113)				
ENTITLEMENT	$5,408.91	$540.89	$4,868.02	$540.89
This Month's Payment - sent to Carbon County				$540.89
Data for Achievement (01-3116)				
ENTITLEMENT	$5,179.14	$517.91	$4,661.23	$517.91
This Month's Payment - sent to Carbon County				$517.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Carbon County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$81,494.20	$8,149.42	$73,344.78	$8,149.42
This Month's Payment - sent to Carbon County				$8,149.42

Payment Report
August Payment
FY2026-27

Final

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,720.17	$1,720.17	$0.00	$1,720.17
This Month's Payment - sent to Carbon County				$1,720.17
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,301.61	$17,301.61	$0.00	$17,301.61
This Month's Payment - sent to Carbon County				$17,301.61
District Totals:				$144,759.14

Payment Report
August Payment
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Final

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$969,059.12	$96,905.91	$872,153.21	$96,905.91
This Month's Payment - sent to Carbon County				$96,905.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$194,644.16	$19,464.42	$175,179.74	$19,464.42
This Month's Payment - sent to Carbon County				$19,464.42
At Risk Student (01-3112)				
ENTITLEMENT	$5,346.75	$534.68	$4,812.07	$534.68
This Month's Payment - sent to Carbon County				$534.68
Indian Education for All (01-3113)				
ENTITLEMENT	$7,264.14	$726.41	$6,537.73	$726.41
This Month's Payment - sent to Carbon County				$726.41
Data for Achievement (01-3116)				
ENTITLEMENT	$6,955.56	$695.56	$6,260.00	$695.56
This Month's Payment - sent to Carbon County				$695.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Carbon County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$46,845.78	$4,684.58	$42,161.20	$4,684.58
This Month's Payment - sent to Carbon County				$4,684.58

Payment Report
August Payment
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Final

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,703.35	$1,703.35	$0.00	$1,703.35
This Month's Payment - sent to Carbon County				$1,703.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,865.91	$22,865.91	$0.00	$22,865.91
This Month's Payment - sent to Carbon County				$22,865.91
District Totals:				$147,632.02

Payment Report
August Payment
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Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$678,928.41	$67,892.84	$611,035.57	$67,892.84
This Month's Payment - sent to Carbon County				$67,892.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$100,049.28	$10,004.93	$90,044.35	$10,004.93
This Month's Payment - sent to Carbon County				$10,004.93
At Risk Student (01-3112)				
ENTITLEMENT	$2,285.44	$228.54	$2,056.90	$228.54
This Month's Payment - sent to Carbon County				$228.54
Indian Education for All (01-3113)				
ENTITLEMENT	$3,501.42	$350.14	$3,151.28	$350.14
This Month's Payment - sent to Carbon County				$350.14
Data for Achievement (01-3116)				
ENTITLEMENT	$3,352.68	$335.27	$3,017.41	$335.27
This Month's Payment - sent to Carbon County				$335.27
Special Education (01-3115)				
ENTITLEMENT	$21,232.26	$2,123.23	$19,109.03	$2,123.23
This Month's Payment - sent to Carbon County				$2,123.23
Technology Fund (28-3281)				
ENTITLEMENT	$1,143.63	$1,143.63	$0.00	$1,143.63
This Month's Payment - sent to Carbon County				$1,143.63

Payment Report
August Payment
FY2026-27

Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,280.03	$20,280.03	$0.00	$20,280.03
This Month's Payment - sent to Carbon County				$20,280.03
District Totals:				$102,358.61

Payment Report
August Payment
FY2026-27

Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$571,861.14	$57,186.11	$514,675.03	$57,186.11
This Month's Payment - sent to Carbon County				$57,186.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,439.04	$9,443.90	$84,995.14	$9,443.90
This Month's Payment - sent to Carbon County				$9,443.90
At Risk Student (01-3112)				
ENTITLEMENT	$6,206.82	$620.68	$5,586.14	$620.68
This Month's Payment - sent to Carbon County				$620.68
Indian Education for All (01-3113)				
ENTITLEMENT	$2,403.96	$240.40	$2,163.56	$240.40
This Month's Payment - sent to Carbon County				$240.40
Data for Achievement (01-3116)				
ENTITLEMENT	$2,301.84	$230.18	$2,071.66	$230.18
This Month's Payment - sent to Carbon County				$230.18
Special Education (01-3115)				
ENTITLEMENT	$11,290.17	$1,129.02	$10,161.15	$1,129.02
This Month's Payment - sent to Carbon County				$1,129.02
Technology Fund (28-3281)				
ENTITLEMENT	$966.04	$966.04	$0.00	$966.04
This Month's Payment - sent to Carbon County				$966.04

Payment Report
August Payment
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Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,817.62	$13,817.62	$0.00	$13,817.62
This Month's Payment - sent to Carbon County				$13,817.62
District Totals:				$83,633.95

Payment Report
August Payment
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Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$505,184.43	$50,518.44	$454,665.99	$50,518.44
This Month's Payment - sent to Carbon County				$50,518.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$106,166.00	$10,616.60	$95,549.40	$10,616.60
This Month's Payment - sent to Carbon County				$10,616.60
At Risk Student (01-3112)				
ENTITLEMENT	$9,673.99	$967.40	$8,706.59	$967.40
This Month's Payment - sent to Carbon County				$967.40
Indian Education for All (01-3113)				
ENTITLEMENT	$1,959.75	$195.98	$1,763.77	$195.98
This Month's Payment - sent to Carbon County				$195.98
Data for Achievement (01-3116)				
ENTITLEMENT	$1,876.50	$187.65	$1,688.85	$187.65
This Month's Payment - sent to Carbon County				$187.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Carbon County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$10,447.62	$1,044.76	$9,402.86	$1,044.76
This Month's Payment - sent to Carbon County				$1,044.76

Payment Report
August Payment
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Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$877.30	$877.30	$0.00	$877.30
This Month's Payment - sent to Carbon County				$877.30
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,322.15	$14,322.15	$0.00	$14,322.15
This Month's Payment - sent to Carbon County				$14,322.15
District Totals:				$78,832.68

Payment Report
August Payment
FY2026-27

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$459,166.22	$45,916.62	$413,249.60	$45,916.62
This Month's Payment - sent to Carbon County				$45,916.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,303.79	$10,130.38	$91,173.41	$10,130.38
This Month's Payment - sent to Carbon County				$10,130.38
At Risk Student (01-3112)				
ENTITLEMENT	$6,241.29	$624.13	$5,617.16	$624.13
This Month's Payment - sent to Carbon County				$624.13
Indian Education for All (01-3113)				
ENTITLEMENT	$1,593.93	$159.39	$1,434.54	$159.39
This Month's Payment - sent to Carbon County				$159.39
Data for Achievement (01-3116)				
ENTITLEMENT	$1,526.22	$152.62	$1,373.60	$152.62
This Month's Payment - sent to Carbon County				$152.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Carbon County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$9,605.07	$960.51	$8,644.56	$960.51
This Month's Payment - sent to Carbon County				$960.51

Payment Report
August Payment
FY2026-27

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$798.55	$798.55	$0.00	$798.55
This Month's Payment - sent to Carbon County				$798.55
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,500.90	$19,500.90	$0.00	$19,500.90
This Month's Payment - sent to Carbon County				$19,500.90
District Totals:				$78,268.70

Payment Report
August Payment
FY2026-27

Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$5,786.64	$52,079.75	$5,786.64
This Month's Payment - sent to Carbon County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,311.20	$1,831.12	$16,480.08	$1,831.12
This Month's Payment - sent to Carbon County				$1,831.12
At Risk Student (01-3112)				
ENTITLEMENT	$533.74	$53.37	$480.37	$53.37
This Month's Payment - sent to Carbon County				$53.37
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$26.13	$235.17	$26.13
This Month's Payment - sent to Carbon County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$25.02	$225.18	$25.02
This Month's Payment - sent to Carbon County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$11,842.35	$1,184.24	$10,658.11	$1,184.24
This Month's Payment - sent to Carbon County				$1,184.24
Technology Fund (28-3281)				
ENTITLEMENT	$117.77	$117.77	$0.00	$117.77
This Month's Payment - sent to Carbon County				$117.77

Payment Report
August Payment
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Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$968.11	$968.11	$0.00	$968.11
This Month's Payment - sent to Carbon County				$968.11
District Totals:				$9,992.40

Payment Report
August Payment
FY2026-27

Final

05 Carbon

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,170,452.69	$617,045.26	$5,553,407.43	$617,045.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,189,768.27	$118,976.83	$1,070,791.44	$118,976.83
At Risk Student (01-3112)				
ENTITLEMENT	$53,601.58	$5,360.15	$48,241.43	$5,360.15
Indian Education for All (01-3113)				
ENTITLEMENT	$35,693.58	$3,569.36	$32,124.22	$3,569.36
Data for Achievement (01-3116)				
ENTITLEMENT	$34,177.32	$3,417.73	$30,759.59	$3,417.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,400.00	$640.00	$5,760.00	$640.00
Special Education (01-3115)				
ENTITLEMENT	$283,232.51	$28,323.26	$254,909.25	$28,323.26
Technology Fund (28-3281)				
ENTITLEMENT	$10,779.36	$10,779.36	$0.00	$10,779.36
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$131,352.58	$131,352.58	$0.00	$131,352.58
County Totals				$919,464.53

Payment Report
August Payment
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Final

05 Carbon

Elementary Payment	$315,318.23
High School Payment	$218,651.83
K12 Payment	$385,494.47
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$919,464.53

Payment Report

August Payment

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Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$88,820.69	$8,882.07	$79,938.62	$8,882.07
This Month's Payment - sent to Carter County				$8,882.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$1,753.20	$15,778.80	$1,753.20
This Month's Payment - sent to Carter County				$1,753.20
At Risk Student (01-3112)				
ENTITLEMENT	$544.72	$54.47	$490.25	$54.47
This Month's Payment - sent to Carter County				$54.47
Indian Education for All (01-3113)				
ENTITLEMENT	$287.43	$28.74	$258.69	$28.74
This Month's Payment - sent to Carter County				$28.74
Data for Achievement (01-3116)				
ENTITLEMENT	$275.22	$27.52	$247.70	$27.52
This Month's Payment - sent to Carter County				$27.52
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$151.66	$1,364.93	$151.66
This Month's Payment - sent to Carter County				$151.66
Technology Fund (28-3281)				
ENTITLEMENT	$151.66	$151.66	$0.00	$151.66
This Month's Payment - sent to Carter County				$151.66

Payment Report
August Payment
FY2026-27

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,134.38	$2,134.38	$0.00	$2,134.38
This Month's Payment - sent to Carter County				$2,134.38
District Totals:				$13,183.70

Payment Report
August Payment
FY2026-27

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$425,350.23	$42,535.02	$382,815.21	$42,535.02
This Month's Payment - sent to Carter County				$42,535.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,945.76	$8,594.58	$77,351.18	$8,594.58
This Month's Payment - sent to Carter County				$8,594.58
At Risk Student (01-3112)				
ENTITLEMENT	$5,649.98	$565.00	$5,084.98	$565.00
This Month's Payment - sent to Carter County				$565.00
Indian Education for All (01-3113)				
ENTITLEMENT	$2,795.91	$279.59	$2,516.32	$279.59
This Month's Payment - sent to Carter County				$279.59
Data for Achievement (01-3116)				
ENTITLEMENT	$2,677.14	$267.71	$2,409.43	$267.71
This Month's Payment - sent to Carter County				$267.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Carter County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$33,049.30	$3,304.93	$29,744.37	$3,304.93
This Month's Payment - sent to Carter County				$3,304.93

Payment Report
August Payment
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Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$765.77	$765.77	$0.00	$765.77
This Month's Payment - sent to Carter County				$765.77
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,828.28	$15,828.28	$0.00	$15,828.28
This Month's Payment - sent to Carter County				$15,828.28
District Totals:				$72,294.48

Payment Report
August Payment
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Final

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,876.31	$5,487.63	$49,388.68	$5,487.63
This Month's Payment - sent to Carter County				$5,487.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$974.00	$8,766.00	$974.00
This Month's Payment - sent to Carter County				$974.00
Indian Education for All (01-3113)				
ENTITLEMENT	$235.17	$23.52	$211.65	$23.52
This Month's Payment - sent to Carter County				$23.52
Data for Achievement (01-3116)				
ENTITLEMENT	$225.18	$22.52	$202.66	$22.52
This Month's Payment - sent to Carter County				$22.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Carter County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$842.55	$84.26	$758.29	$84.26
This Month's Payment - sent to Carter County				$84.26
Technology Fund (28-3281)				
ENTITLEMENT	$92.68	$92.68	$0.00	$92.68
This Month's Payment - sent to Carter County				$92.68

Payment Report
August Payment
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Final

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$41.67	$41.67	$0.00	$41.67
This Month's Payment - sent to Carter County				$41.67
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,260.84	-$1,260.84	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
District Totals:				$6,751.88

Payment Report
August Payment
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Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$313,135.79	$31,313.58	$281,822.21	$31,313.58
This Month's Payment - sent to Carter County				$31,313.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,258.24	$5,625.82	$50,632.42	$5,625.82
This Month's Payment - sent to Carter County				$5,625.82
At Risk Student (01-3112)				
ENTITLEMENT	$2,231.29	$223.13	$2,008.16	$223.13
This Month's Payment - sent to Carter County				$223.13
Indian Education for All (01-3113)				
ENTITLEMENT	$992.94	$99.29	$893.65	$99.29
This Month's Payment - sent to Carter County				$99.29
Data for Achievement (01-3116)				
ENTITLEMENT	$950.76	$95.08	$855.68	$95.08
This Month's Payment - sent to Carter County				$95.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Carter County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$6,234.87	$623.49	$5,611.38	$623.49
This Month's Payment - sent to Carter County				$623.49

Payment Report

August Payment

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Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$531.79	$531.79	$0.00	$531.79
This Month's Payment - sent to Carter County				$531.79
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,500.90	$12,500.90	$0.00	$12,500.90
This Month's Payment - sent to Carter County				$12,500.90
District Totals:				$51,064.28

Payment Report
August Payment
FY2026-27

Final

06 Carter

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$882,183.02	$88,218.30	$793,964.72	$88,218.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$169,476.00	$16,947.60	$152,528.40	$16,947.60
At Risk Student (01-3112)				
ENTITLEMENT	$8,425.99	$842.60	$7,583.39	$842.60
Indian Education for All (01-3113)				
ENTITLEMENT	$4,311.45	$431.14	$3,880.31	$431.14
Data for Achievement (01-3116)				
ENTITLEMENT	$4,128.30	$412.83	$3,715.47	$412.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$230.40	$2,073.60	$230.40
Special Education (01-3115)				
ENTITLEMENT	$41,643.31	$4,164.34	$37,478.97	$4,164.34
Technology Fund (28-3281)				
ENTITLEMENT	$1,541.90	$1,541.90	$0.00	$1,541.90
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,505.23	$30,505.23	$0.00	$30,505.23
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,260.84	-$1,260.84	$0.00	$0.00
County Totals				$143,294.34

Payment Report
August Payment
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Final

06 Carter

Elementary Payment	$92,230.06
High School Payment	$51,064.28
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$143,294.34

Payment Report
August Payment
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Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$22,647,086.57	$2,264,708.66	$20,382,377.91	$2,264,708.66
This Month's Payment - sent to 1st Interstate Great Falls				$2,264,708.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,345,871.12	$434,587.11	$3,911,284.01	$434,587.11
This Month's Payment - sent to 1st Interstate Great Falls				$434,587.11
At Risk Student (01-3112)				
ENTITLEMENT	$428,378.97	$42,837.90	$385,541.07	$42,837.90
This Month's Payment - sent to 1st Interstate Great Falls				$42,837.90
Indian Education for All (01-3113)				
ENTITLEMENT	$188,031.48	$18,803.15	$169,228.33	$18,803.15
This Month's Payment - sent to 1st Interstate Great Falls				$18,803.15
Data for Achievement (01-3116)				
ENTITLEMENT	$180,043.92	$18,004.39	$162,039.53	$18,004.39
This Month's Payment - sent to 1st Interstate Great Falls				$18,004.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$294,400.00	$29,440.00	$264,960.00	$29,440.00
This Month's Payment - sent to 1st Interstate Great Falls				$29,440.00
Special Education (01-3115)				
ENTITLEMENT	$1,578,152.32	$157,815.23	$1,420,337.09	$157,815.23
This Month's Payment - sent to 1st Interstate Great Falls				$157,815.23

Payment Report

August Payment

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Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$40,607.68	$40,607.68	$0.00	$40,607.68
This Month's Payment - sent to 1st Interstate Great Falls				$40,607.68
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$344,072.42	$344,072.42	$0.00	$344,072.42
This Month's Payment - sent to 1st Interstate Great Falls				$344,072.42
District Totals:				$3,350,876.54

Payment Report
August Payment
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Final

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,454,841.67	$1,145,484.17	$10,309,357.50	$1,145,484.17
This Month's Payment - sent to 1st Interstate Great Falls				$1,145,484.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,702,497.46	$170,249.75	$1,532,247.71	$170,249.75
This Month's Payment - sent to 1st Interstate Great Falls				$170,249.75
At Risk Student (01-3112)				
ENTITLEMENT	$151,576.41	$15,157.64	$136,418.77	$15,157.64
This Month's Payment - sent to 1st Interstate Great Falls				$15,157.64
Indian Education for All (01-3113)				
ENTITLEMENT	$78,651.30	$7,865.13	$70,786.17	$7,865.13
This Month's Payment - sent to 1st Interstate Great Falls				$7,865.13
Data for Achievement (01-3116)				
ENTITLEMENT	$75,310.20	$7,531.02	$67,779.18	$7,531.02
This Month's Payment - sent to 1st Interstate Great Falls				$7,531.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$114,176.00	$11,417.60	$102,758.40	$11,417.60
This Month's Payment - sent to 1st Interstate Great Falls				$11,417.60
Special Education (01-3115)				
ENTITLEMENT	$659,660.48	$65,966.05	$593,694.43	$65,966.05
This Month's Payment - sent to 1st Interstate Great Falls				$65,966.05

Payment Report
August Payment
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Final

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$19,846.71	$19,846.71	$0.00	$19,846.71
This Month's Payment - sent to 1st Interstate Great Falls				$19,846.71
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$121,886.48	$121,886.48	$0.00	$121,886.48
This Month's Payment - sent to 1st Interstate Great Falls				$121,886.48
District Totals:				$1,565,404.55

Payment Report
August Payment
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Final

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$845,516.82	$84,551.68	$760,965.14	$84,551.68
This Month's Payment - sent to Cascade County				$84,551.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,788.16	$15,178.82	$136,609.34	$15,178.82
This Month's Payment - sent to Cascade County				$15,178.82
At Risk Student (01-3112)				
ENTITLEMENT	$6,191.42	$619.14	$5,572.28	$619.14
This Month's Payment - sent to Cascade County				$619.14
Indian Education for All (01-3113)				
ENTITLEMENT	$6,245.07	$624.51	$5,620.56	$624.51
This Month's Payment - sent to Cascade County				$624.51
Data for Achievement (01-3116)				
ENTITLEMENT	$5,979.78	$597.98	$5,381.80	$597.98
This Month's Payment - sent to Cascade County				$597.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Cascade County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$51,478.78	$5,147.88	$46,330.90	$5,147.88
This Month's Payment - sent to Cascade County				$5,147.88

Payment Report
August Payment
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Final

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,485.91	$1,485.91	$0.00	$1,485.91
This Month's Payment - sent to Cascade County				$1,485.91
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,825.47	$31,825.47	$0.00	$31,825.47
This Month's Payment - sent to Cascade County				$31,825.47
District Totals:				$140,236.19

Payment Report
August Payment
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Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$587,673.36	$58,767.34	$528,906.02	$58,767.34
This Month's Payment - sent to Cascade County				$58,767.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,608.32	$7,760.83	$69,847.49	$7,760.83
This Month's Payment - sent to Cascade County				$7,760.83
At Risk Student (01-3112)				
ENTITLEMENT	$2,545.50	$254.55	$2,290.95	$254.55
This Month's Payment - sent to Cascade County				$254.55
Indian Education for All (01-3113)				
ENTITLEMENT	$2,874.30	$287.43	$2,586.87	$287.43
This Month's Payment - sent to Cascade County				$287.43
Data for Achievement (01-3116)				
ENTITLEMENT	$2,752.20	$275.22	$2,476.98	$275.22
This Month's Payment - sent to Cascade County				$275.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Cascade County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$17,356.53	$1,735.65	$15,620.88	$1,735.65
This Month's Payment - sent to Cascade County				$1,735.65

Payment Report
August Payment
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Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$981.88	$981.88	$0.00	$981.88
This Month's Payment - sent to Cascade County				$981.88
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,800.74	$30,800.74	$0.00	$30,800.74
This Month's Payment - sent to Cascade County				$30,800.74
District Totals:				$100,940.44

Payment Report
August Payment
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07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$874,042.12	$87,404.21	$786,637.91	$87,404.21
This Month's Payment - sent to Cascade County				$87,404.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$174,774.56	$17,477.46	$157,297.10	$17,477.46
This Month's Payment - sent to Cascade County				$17,477.46
At Risk Student (01-3112)				
ENTITLEMENT	$6,704.84	$670.48	$6,034.36	$670.48
This Month's Payment - sent to Cascade County				$670.48
Indian Education for All (01-3113)				
ENTITLEMENT	$6,584.76	$658.48	$5,926.28	$658.48
This Month's Payment - sent to Cascade County				$658.48
Data for Achievement (01-3116)				
ENTITLEMENT	$6,305.04	$630.50	$5,674.54	$630.50
This Month's Payment - sent to Cascade County				$630.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,352.00	$435.20	$3,916.80	$435.20
This Month's Payment - sent to Cascade County				$435.20
Special Education (01-3115)				
ENTITLEMENT	$42,131.14	$4,213.11	$37,918.03	$4,213.11
This Month's Payment - sent to Cascade County				$4,213.11

Payment Report
August Payment
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Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,540.32	$1,540.32	$0.00	$1,540.32
This Month's Payment - sent to Cascade County				$1,540.32
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,521.18	$27,521.18	$0.00	$27,521.18
This Month's Payment - sent to Cascade County				$27,521.18
District Totals:				$140,550.94

Payment Report
August Payment
FY2026-27

Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$465,799.70	$46,579.97	$419,219.73	$46,579.97
This Month's Payment - sent to Cascade County				$46,579.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,569.44	$7,456.94	$67,112.50	$7,456.94
This Month's Payment - sent to Cascade County				$7,456.94
At Risk Student (01-3112)				
ENTITLEMENT	$1,837.29	$183.73	$1,653.56	$183.73
This Month's Payment - sent to Cascade County				$183.73
Indian Education for All (01-3113)				
ENTITLEMENT	$2,038.14	$203.81	$1,834.33	$203.81
This Month's Payment - sent to Cascade County				$203.81
Data for Achievement (01-3116)				
ENTITLEMENT	$1,951.56	$195.16	$1,756.40	$195.16
This Month's Payment - sent to Cascade County				$195.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Cascade County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$17,224.74	$1,722.47	$15,502.27	$1,722.47
This Month's Payment - sent to Cascade County				$1,722.47

Payment Report
August Payment
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Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$793.50	$793.50	$0.00	$793.50
This Month's Payment - sent to Cascade County				$793.50
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,319.16	$27,319.16	$0.00	$27,319.16
This Month's Payment - sent to Cascade County				$27,319.16
District Totals:				$84,608.34

Payment Report
August Payment
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Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$886,752.57	$88,675.26	$798,077.31	$88,675.26
This Month's Payment - sent to Cascade County				$88,675.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$168,081.23	$16,808.12	$151,273.11	$16,808.12
This Month's Payment - sent to Cascade County				$16,808.12
At Risk Student (01-3112)				
ENTITLEMENT	$6,595.26	$659.53	$5,935.73	$659.53
This Month's Payment - sent to Cascade County				$659.53
Indian Education for All (01-3113)				
ENTITLEMENT	$6,637.02	$663.70	$5,973.32	$663.70
This Month's Payment - sent to Cascade County				$663.70
Data for Achievement (01-3116)				
ENTITLEMENT	$6,355.08	$635.51	$5,719.57	$635.51
This Month's Payment - sent to Cascade County				$635.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Cascade County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$40,442.40	$4,044.24	$36,398.16	$4,044.24
This Month's Payment - sent to Cascade County				$4,044.24

Payment Report
August Payment
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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,548.76	$1,548.76	$0.00	$1,548.76
This Month's Payment - sent to Cascade County				$1,548.76
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,905.18	$27,905.18	$0.00	$27,905.18
This Month's Payment - sent to Cascade County				$27,905.18
District Totals:				$141,017.10

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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$561,033.05	$56,103.31	$504,929.74	$56,103.31
This Month's Payment - sent to Cascade County				$56,103.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,496.77	$7,249.68	$65,247.09	$7,249.68
This Month's Payment - sent to Cascade County				$7,249.68
At Risk Student (01-3112)				
ENTITLEMENT	$2,093.94	$209.39	$1,884.55	$209.39
This Month's Payment - sent to Cascade County				$209.39
Indian Education for All (01-3113)				
ENTITLEMENT	$2,691.39	$269.14	$2,422.25	$269.14
This Month's Payment - sent to Cascade County				$269.14
Data for Achievement (01-3116)				
ENTITLEMENT	$2,577.06	$257.71	$2,319.35	$257.71
This Month's Payment - sent to Cascade County				$257.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Cascade County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$20,833.96	$2,083.40	$18,750.56	$2,083.40
This Month's Payment - sent to Cascade County				$2,083.40

Payment Report
August Payment
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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$940.59	$940.59	$0.00	$940.59
This Month's Payment - sent to Cascade County				$940.59
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,843.37	$26,843.37	$0.00	$26,843.37
This Month's Payment - sent to Cascade County				$26,843.37
District Totals:				$94,007.79

Payment Report
August Payment
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Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$530,573.58	$53,057.36	$477,516.22	$53,057.36
This Month's Payment - sent to Cascade County				$53,057.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,868.00	$7,986.80	$71,881.20	$7,986.80
This Month's Payment - sent to Cascade County				$7,986.80
At Risk Student (01-3112)				
ENTITLEMENT	$9,174.21	$917.42	$8,256.79	$917.42
This Month's Payment - sent to Cascade County				$917.42
Indian Education for All (01-3113)				
ENTITLEMENT	$2,482.35	$248.24	$2,234.11	$248.24
This Month's Payment - sent to Cascade County				$248.24
Data for Achievement (01-3116)				
ENTITLEMENT	$2,376.90	$237.69	$2,139.21	$237.69
This Month's Payment - sent to Cascade County				$237.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Cascade County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$18,615.71	$1,861.57	$16,754.14	$1,861.57
This Month's Payment - sent to Cascade County				$1,861.57

Payment Report
August Payment
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Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$904.01	$904.01	$0.00	$904.01
This Month's Payment - sent to Cascade County				$904.01
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,792.40	$29,792.40	$0.00	$29,792.40
This Month's Payment - sent to Cascade County				$29,792.40
District Totals:				$95,107.89

Payment Report
August Payment
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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$514,427.49	$51,442.75	$462,984.74	$51,442.75
This Month's Payment - sent to Cascade County				$51,442.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,827.36	$14,282.74	$128,544.62	$14,282.74
This Month's Payment - sent to Cascade County				$14,282.74
At Risk Student (01-3112)				
ENTITLEMENT	$14,375.28	$1,437.53	$12,937.75	$1,437.53
This Month's Payment - sent to Cascade County				$1,437.53
Indian Education for All (01-3113)				
ENTITLEMENT	$3,605.94	$360.59	$3,245.35	$360.59
This Month's Payment - sent to Cascade County				$360.59
Data for Achievement (01-3116)				
ENTITLEMENT	$3,452.76	$345.28	$3,107.48	$345.28
This Month's Payment - sent to Cascade County				$345.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$409.60	$3,686.40	$409.60
This Month's Payment - sent to Cascade County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$31,791.45	$3,179.15	$28,612.30	$3,179.15
This Month's Payment - sent to Cascade County				$3,179.15

Payment Report
August Payment
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Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$957.85	$957.85	$0.00	$957.85
This Month's Payment - sent to Cascade County				$957.85
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,524.47	$5,524.47	$0.00	$5,524.47
This Month's Payment - sent to Cascade County				$5,524.47
District Totals:				$77,939.96

Payment Report
August Payment
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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$498,316.72	$49,831.67	$448,485.05	$49,831.67
This Month's Payment - sent to Cascade County				$49,831.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$10,908.80	$98,179.20	$10,908.80
This Month's Payment - sent to Cascade County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,162.48	$216.25	$1,946.23	$216.25
This Month's Payment - sent to Cascade County				$216.25
Indian Education for All (01-3113)				
ENTITLEMENT	$3,553.68	$355.37	$3,198.31	$355.37
This Month's Payment - sent to Cascade County				$355.37
Data for Achievement (01-3116)				
ENTITLEMENT	$3,402.72	$340.27	$3,062.45	$340.27
This Month's Payment - sent to Cascade County				$340.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Cascade County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$22,917.36	$2,291.74	$20,625.62	$2,291.74
This Month's Payment - sent to Cascade County				$2,291.74

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$881.61	$881.61	$0.00	$881.61
This Month's Payment - sent to Cascade County				$881.61
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,335.56	$6,335.56	$0.00	$6,335.56
This Month's Payment - sent to Cascade County				$6,335.56
District Totals:				$71,238.07

Payment Report
August Payment
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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$598,593.34	$59,859.33	$538,734.01	$59,859.33
This Month's Payment - sent to Cascade County				$59,859.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$120,386.40	$12,038.64	$108,347.76	$12,038.64
This Month's Payment - sent to Cascade County				$12,038.64
At Risk Student (01-3112)				
ENTITLEMENT	$12,355.45	$1,235.55	$11,119.90	$1,235.55
This Month's Payment - sent to Cascade County				$1,235.55
Indian Education for All (01-3113)				
ENTITLEMENT	$4,233.06	$423.31	$3,809.75	$423.31
This Month's Payment - sent to Cascade County				$423.31
Data for Achievement (01-3116)				
ENTITLEMENT	$4,053.24	$405.32	$3,647.92	$405.32
This Month's Payment - sent to Cascade County				$405.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$256.00	$2,304.00	$256.00
This Month's Payment - sent to Cascade County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$63,595.97	$6,359.60	$57,236.37	$6,359.60
This Month's Payment - sent to Cascade County				$6,359.60

Payment Report
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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,101.81	$1,101.81	$0.00	$1,101.81
This Month's Payment - sent to Cascade County				$1,101.81
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,072.58	$28,072.58	$0.00	$28,072.58
This Month's Payment - sent to Cascade County				$28,072.58
District Totals:				$109,752.14

Payment Report
August Payment
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07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$70,907.20	$7,090.72	$63,816.48	$7,090.72
This Month's Payment - sent to Cascade County				$7,090.72
Special Education (82-3233)				
ENTITLEMENT	$84,479.68	$8,447.97	$76,031.71	$8,447.97
This Month's Payment - sent to Cascade County				$8,447.97
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,249.49	$8,224.95	$74,024.54	$8,224.95
This Month's Payment - sent to Cascade County				$8,224.95
District Totals:				$23,763.64

Payment Report
August Payment
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Final

07 Cascade

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$40,464,656.99	$4,046,465.71	$36,418,191.28	$4,046,465.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,219,856.82	$721,985.69	$6,497,871.13	$721,985.69
Quality Educator Component (82-3234)				
ENTITLEMENT	$70,907.20	$7,090.72	$63,816.48	$7,090.72
At Risk Student (01-3112)				
ENTITLEMENT	$643,991.05	$64,399.11	$579,591.94	$64,399.11
Indian Education for All (01-3113)				
ENTITLEMENT	$307,628.49	$30,762.86	$276,865.63	$30,762.86
Data for Achievement (01-3116)				
ENTITLEMENT	$294,560.46	$29,456.05	$265,104.41	$29,456.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$427,008.00	$42,700.80	$384,307.20	$42,700.80
Special Education (01-3115)				
ENTITLEMENT	$2,564,200.84	$256,420.09	$2,307,780.75	$256,420.09
Special Education (82-3233)				
ENTITLEMENT	$84,479.68	$8,447.97	$76,031.71	$8,447.97
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,249.49	$8,224.95	$74,024.54	$8,224.95
Technology Fund (28-3281)				
ENTITLEMENT	$71,590.63	$71,590.63	$0.00	$71,590.63

Payment Report
August Payment
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Final

07 Cascade

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$707,899.01	$707,899.01	$0.00	$707,899.01

County Totals

$5,995,443.59

07 Cascade

Elementary Payment	$4,031,610.94
High School Payment	$1,940,069.01
K12 Payment	$0.00
Coop Payment	$23,763.64
County Payment	$0.00
This Month's Payment	$5,995,443.59

Payment Report
August Payment
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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$753,779.85	$75,377.99	$678,401.86	$75,377.99
This Month's Payment - sent to Chouteau County				$75,377.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$144,385.76	$14,438.58	$129,947.18	$14,438.58
This Month's Payment - sent to Chouteau County				$14,438.58
At Risk Student (01-3112)				
ENTITLEMENT	$10,604.25	$1,060.43	$9,543.82	$1,060.43
This Month's Payment - sent to Chouteau County				$1,060.43
Indian Education for All (01-3113)				
ENTITLEMENT	$5,513.43	$551.34	$4,962.09	$551.34
This Month's Payment - sent to Chouteau County				$551.34
Data for Achievement (01-3116)				
ENTITLEMENT	$5,279.22	$527.92	$4,751.30	$527.92
This Month's Payment - sent to Chouteau County				$527.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Chouteau County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$33,364.98	$3,336.50	$30,028.48	$3,336.50
This Month's Payment - sent to Chouteau County				$3,336.50

Payment Report
August Payment
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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,321.65	$1,321.65	$0.00	$1,321.65
This Month's Payment - sent to Chouteau County				$1,321.65
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$221.82	$221.82	$0.00	$221.82
This Month's Payment - sent to Chouteau County				$221.82
District Totals:				$97,041.03

Payment Report
August Payment
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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$606,695.44	$60,669.54	$546,025.90	$60,669.54
This Month's Payment - sent to Chouteau County				$60,669.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,062.72	$8,306.27	$74,756.45	$8,306.27
This Month's Payment - sent to Chouteau County				$8,306.27
At Risk Student (01-3112)				
ENTITLEMENT	$3,185.15	$318.52	$2,866.63	$318.52
This Month's Payment - sent to Chouteau County				$318.52
Indian Education for All (01-3113)				
ENTITLEMENT	$3,004.95	$300.50	$2,704.45	$300.50
This Month's Payment - sent to Chouteau County				$300.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,877.30	$287.73	$2,589.57	$287.73
This Month's Payment - sent to Chouteau County				$287.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Chouteau County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$19,378.65	$1,937.87	$17,440.78	$1,937.87
This Month's Payment - sent to Chouteau County				$1,937.87

Payment Report
August Payment
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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,019.19	$1,019.19	$0.00	$1,019.19
This Month's Payment - sent to Chouteau County				$1,019.19
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$93,824.28	$93,824.28	$0.00	$93,824.28
This Month's Payment - sent to Chouteau County				$93,824.28
District Totals:				$166,817.50

Payment Report
August Payment
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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$981,674.49	$98,167.45	$883,507.04	$98,167.45
This Month's Payment - sent to Chouteau County				$98,167.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$175,320.00	$17,532.00	$157,788.00	$17,532.00
This Month's Payment - sent to Chouteau County				$17,532.00
At Risk Student (01-3112)				
ENTITLEMENT	$9,053.15	$905.32	$8,147.83	$905.32
This Month's Payment - sent to Chouteau County				$905.32
Indian Education for All (01-3113)				
ENTITLEMENT	$5,670.21	$567.02	$5,103.19	$567.02
This Month's Payment - sent to Chouteau County				$567.02
Data for Achievement (01-3116)				
ENTITLEMENT	$5,429.34	$542.93	$4,886.41	$542.93
This Month's Payment - sent to Chouteau County				$542.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,448.00	$844.80	$7,603.20	$844.80
This Month's Payment - sent to Chouteau County				$844.80
Special Education (01-3115)				
ENTITLEMENT	$37,206.47	$3,720.65	$33,485.82	$3,720.65
This Month's Payment - sent to Chouteau County				$3,720.65

Payment Report
August Payment
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Final

08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,700.72	$1,700.72	$0.00	$1,700.72
This Month's Payment - sent to Chouteau County				$1,700.72
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,908.31	$26,908.31	$0.00	$26,908.31
This Month's Payment - sent to Chouteau County				$26,908.31
District Totals:				$150,889.20

Payment Report
August Payment
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Final

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$611,741.13	$61,174.11	$550,567.02	$61,174.11
This Month's Payment - sent to Chouteau County				$61,174.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$117,604.66	$11,760.47	$105,844.19	$11,760.47
This Month's Payment - sent to Chouteau County				$11,760.47
At Risk Student (01-3112)				
ENTITLEMENT	$2,538.17	$253.82	$2,284.35	$253.82
This Month's Payment - sent to Chouteau County				$253.82
Indian Education for All (01-3113)				
ENTITLEMENT	$2,848.17	$284.82	$2,563.35	$284.82
This Month's Payment - sent to Chouteau County				$284.82
Data for Achievement (01-3116)				
ENTITLEMENT	$2,727.18	$272.72	$2,454.46	$272.72
This Month's Payment - sent to Chouteau County				$272.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Chouteau County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$18,030.57	$1,803.06	$16,227.51	$1,803.06
This Month's Payment - sent to Chouteau County				$1,803.06

Payment Report
August Payment
FY2026-27

Final

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,052.72	$1,052.72	$0.00	$1,052.72
This Month's Payment - sent to Chouteau County				$1,052.72
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,925.73	$19,925.73	$0.00	$19,925.73
This Month's Payment - sent to Chouteau County				$19,925.73
District Totals:				$96,604.25

Payment Report
August Payment
FY2026-27

Final

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$498,844.81	$49,884.48	$448,960.33	$49,884.48
This Month's Payment - sent to Chouteau County				$49,884.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$116,880.00	$11,688.00	$105,192.00	$11,688.00
This Month's Payment - sent to Chouteau County				$11,688.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,837.43	$383.74	$3,453.69	$383.74
This Month's Payment - sent to Chouteau County				$383.74
Indian Education for All (01-3113)				
ENTITLEMENT	$1,933.62	$193.36	$1,740.26	$193.36
This Month's Payment - sent to Chouteau County				$193.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,851.48	$185.15	$1,666.33	$185.15
This Month's Payment - sent to Chouteau County				$185.15
Special Education (01-3115)				
ENTITLEMENT	$16,081.87	$1,608.19	$14,473.68	$1,608.19
This Month's Payment - sent to Chouteau County				$1,608.19
Technology Fund (28-3281)				
ENTITLEMENT	$877.80	$877.80	$0.00	$877.80
This Month's Payment - sent to Chouteau County				$877.80

Payment Report
August Payment
FY2026-27

Final

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,790.84	$7,790.84	$0.00	$7,790.84
This Month's Payment - sent to Chouteau County				$7,790.84
District Totals:				$72,611.56

Payment Report
August Payment
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Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$7,281.54	$65,533.87	$7,281.54
This Month's Payment - sent to Chouteau County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$974.00	$8,766.00	$974.00
This Month's Payment - sent to Chouteau County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,369.19	$136.92	$1,232.27	$136.92
This Month's Payment - sent to Chouteau County				$136.92
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$39.20	$352.75	$39.20
This Month's Payment - sent to Chouteau County				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$37.53	$337.77	$37.53
This Month's Payment - sent to Chouteau County				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$252.77	$2,274.88	$252.77
This Month's Payment - sent to Chouteau County				$252.77
Technology Fund (28-3281)				
ENTITLEMENT	$123.12	$123.12	$0.00	$123.12

Payment Report
August Payment
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Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$123.12
District Totals:				$8,845.08

Payment Report
August Payment
FY2026-27

Final

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,895.90	$4,889.59	$44,006.31	$4,889.59
This Month's Payment - sent to Chouteau County				$4,889.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$1,168.80	$10,519.20	$1,168.80
This Month's Payment - sent to Chouteau County				$1,168.80
Indian Education for All (01-3113)				
ENTITLEMENT	$182.91	$18.29	$164.62	$18.29
This Month's Payment - sent to Chouteau County				$18.29
Data for Achievement (01-3116)				
ENTITLEMENT	$175.14	$17.51	$157.63	$17.51
This Month's Payment - sent to Chouteau County				$17.51
Special Education (01-3115)				
ENTITLEMENT	$842.55	$84.26	$758.29	$84.26
This Month's Payment - sent to Chouteau County				$84.26
Technology Fund (28-3281)				
ENTITLEMENT	$85.00	$85.00	$0.00	$85.00
This Month's Payment - sent to Chouteau County				$85.00
District Totals:				$6,263.45

Payment Report
August Payment
FY2026-27

Final

08 Chouteau

9871 Chouteau Co Joint Service

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$18,700.80	$1,870.08	$16,830.72	$1,870.08
This Month's Payment - sent to Chouteau County				$1,870.08
Special Education (82-3233)				
ENTITLEMENT	$28,815.21	$2,881.52	$25,933.69	$2,881.52
This Month's Payment - sent to Chouteau County				$2,881.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$33,995.94	$3,399.59	$30,596.35	$3,399.59
This Month's Payment - sent to Chouteau County				$3,399.59
District Totals:				$8,151.19

Payment Report
August Payment
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Final

08 Chouteau

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,574,447.03	$357,444.70	$3,217,002.33	$357,444.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$658,681.14	$65,868.12	$592,813.02	$65,868.12
Quality Educator Component (82-3234)				
ENTITLEMENT	$18,700.80	$1,870.08	$16,830.72	$1,870.08
At Risk Student (01-3112)				
ENTITLEMENT	$30,587.34	$3,058.75	$27,528.59	$3,058.75
Indian Education for All (01-3113)				
ENTITLEMENT	$19,545.24	$1,954.53	$17,590.71	$1,954.53
Data for Achievement (01-3116)				
ENTITLEMENT	$18,714.96	$1,871.49	$16,843.47	$1,871.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,800.00	$1,280.00	$11,520.00	$1,280.00
Special Education (01-3115)				
ENTITLEMENT	$127,432.74	$12,743.30	$114,689.44	$12,743.30
Special Education (82-3233)				
ENTITLEMENT	$28,815.21	$2,881.52	$25,933.69	$2,881.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$33,995.94	$3,399.59	$30,596.35	$3,399.59
Technology Fund (28-3281)				
ENTITLEMENT	$6,180.20	$6,180.20	$0.00	$6,180.20

Payment Report
August Payment
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Final

08 Chouteau

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$148,670.98	$148,670.98	$0.00	$148,670.98
County Totals				$607,223.26

08 Chouteau

Elementary Payment	$112,149.56
High School Payment	$166,817.50
K12 Payment	$320,105.01
Coop Payment	$8,151.19
County Payment	$0.00
This Month's Payment	$607,223.26

Payment Report

August Payment

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Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,074,951.80	$307,495.18	$2,767,456.62	$307,495.18
This Month's Payment - sent to Custer County				$307,495.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$615,669.30	$61,566.93	$554,102.37	$61,566.93
This Month's Payment - sent to Custer County				$61,566.93
At Risk Student (01-3112)				
ENTITLEMENT	$41,856.51	$4,185.65	$37,670.86	$4,185.65
This Month's Payment - sent to Custer County				$4,185.65
Indian Education for All (01-3113)				
ENTITLEMENT	$24,457.68	$2,445.77	$22,011.91	$2,445.77
This Month's Payment - sent to Custer County				$2,445.77
Data for Achievement (01-3116)				
ENTITLEMENT	$23,418.72	$2,341.87	$21,076.85	$2,341.87
This Month's Payment - sent to Custer County				$2,341.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,800.00	$1,280.00	$11,520.00	$1,280.00
This Month's Payment - sent to Custer County				$1,280.00
Special Education (01-3115)				
ENTITLEMENT	$264,850.70	$26,485.07	$238,365.63	$26,485.07
This Month's Payment - sent to Custer County				$26,485.07

Payment Report
August Payment
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Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$5,556.42	$5,556.42	$0.00	$5,556.42
This Month's Payment - sent to Custer County				$5,556.42
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$645.36	$645.36	$0.00	$645.36
This Month's Payment - sent to Custer County				$645.36
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$425.58	-$425.58	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
District Totals:				$412,002.25

Payment Report
August Payment
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Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$198,298.94	$19,829.89	$178,469.05	$19,829.89
This Month's Payment - sent to Custer County				$19,829.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,324.00	$2,532.40	$22,791.60	$2,532.40
This Month's Payment - sent to Custer County				$2,532.40
At Risk Student (01-3112)				
ENTITLEMENT	$6,657.25	$665.73	$5,991.52	$665.73
This Month's Payment - sent to Custer County				$665.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,489.41	$148.94	$1,340.47	$148.94
This Month's Payment - sent to Custer County				$148.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,426.14	$142.61	$1,283.53	$142.61
This Month's Payment - sent to Custer County				$142.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Custer County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$14,732.46	$1,473.25	$13,259.21	$1,473.25
This Month's Payment - sent to Custer County				$1,473.25

Payment Report
August Payment
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Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$347.45	$347.45	$0.00	$347.45
This Month's Payment - sent to Custer County				$347.45
District Totals:				$25,217.07

Payment Report
August Payment
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Final

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,895.90	$4,889.59	$44,006.31	$4,889.59
This Month's Payment - sent to Custer County				$4,889.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Custer County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$922.56	$92.26	$830.30	$92.26
This Month's Payment - sent to Custer County				$92.26
Indian Education for All (01-3113)				
ENTITLEMENT	$182.91	$18.29	$164.62	$18.29
This Month's Payment - sent to Custer County				$18.29
Data for Achievement (01-3116)				
ENTITLEMENT	$175.14	$17.51	$157.63	$17.51
This Month's Payment - sent to Custer County				$17.51
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$117.96	$1,061.61	$117.96
This Month's Payment - sent to Custer County				$117.96
Technology Fund (28-3281)				
ENTITLEMENT	$89.50	$89.50	$0.00	$89.50
This Month's Payment - sent to Custer County				$89.50

Payment Report
August Payment
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Final

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,359.54	$1,359.54	$0.00	$1,359.54
This Month's Payment - sent to Custer County				$1,359.54
District Totals:				$8,143.05

Payment Report
August Payment
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Final

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$192,327.11	$19,232.71	$173,094.40	$19,232.71
This Month's Payment - sent to Custer County				$19,232.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,220.00	$2,922.00	$26,298.00	$2,922.00
This Month's Payment - sent to Custer County				$2,922.00
At Risk Student (01-3112)				
ENTITLEMENT	$924.96	$92.50	$832.46	$92.50
This Month's Payment - sent to Custer County				$92.50
Indian Education for All (01-3113)				
ENTITLEMENT	$1,437.15	$143.72	$1,293.43	$143.72
This Month's Payment - sent to Custer County				$143.72
Data for Achievement (01-3116)				
ENTITLEMENT	$1,376.10	$137.61	$1,238.49	$137.61
This Month's Payment - sent to Custer County				$137.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Custer County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$7,751.46	$775.15	$6,976.31	$775.15
This Month's Payment - sent to Custer County				$775.15

Payment Report
August Payment
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Final

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$328.35	$328.35	$0.00	$328.35
This Month's Payment - sent to Custer County				$328.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,072.16	$11,072.16	$0.00	$11,072.16
This Month's Payment - sent to Custer County				$11,072.16
District Totals:				$34,755.40

Payment Report
August Payment
FY2026-27

Final

09 Custer

0189 S Y Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$5,188.62	$46,697.53	$5,188.62
This Month's Payment - sent to Custer County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Custer County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,184.13	$118.41	$1,065.72	$118.41
This Month's Payment - sent to Custer County				$118.41
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$20.90	$188.14	$20.90
This Month's Payment - sent to Custer County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$20.02	$180.14	$20.02
This Month's Payment - sent to Custer County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$117.96	$1,061.61	$117.96
This Month's Payment - sent to Custer County				$117.96
Technology Fund (28-3281)				
ENTITLEMENT	$94.27	$94.27	$0.00	$94.27
This Month's Payment - sent to Custer County				$94.27

Payment Report
August Payment
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Final

09 Custer

0189 S Y Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$86.10	$86.10	$0.00	$86.10
This Month's Payment - sent to Custer County				$86.10
District Totals:				$7,204.68

Payment Report
August Payment
FY2026-27

Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,043,462.29	$204,346.23	$1,839,116.06	$204,346.23
This Month's Payment - sent to Custer County				$204,346.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$285,888.48	$28,588.85	$257,299.63	$28,588.85
This Month's Payment - sent to Custer County				$28,588.85
At Risk Student (01-3112)				
ENTITLEMENT	$8,968.69	$896.87	$8,071.82	$896.87
This Month's Payment - sent to Custer County				$896.87
Indian Education for All (01-3113)				
ENTITLEMENT	$12,986.61	$1,298.66	$11,687.95	$1,298.66
This Month's Payment - sent to Custer County				$1,298.66
Data for Achievement (01-3116)				
ENTITLEMENT	$12,434.94	$1,243.49	$11,191.45	$1,243.49
This Month's Payment - sent to Custer County				$1,243.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,936.00	$793.60	$7,142.40	$793.60
This Month's Payment - sent to Custer County				$793.60
Special Education (01-3115)				
ENTITLEMENT	$111,665.96	$11,166.60	$100,499.36	$11,166.60
This Month's Payment - sent to Custer County				$11,166.60

Payment Report
August Payment
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Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,490.96	$3,490.96	$0.00	$3,490.96
This Month's Payment - sent to Custer County				$3,490.96
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,311.73	$13,311.73	$0.00	$13,311.73
This Month's Payment - sent to Custer County				$13,311.73
District Totals:				$265,136.99

Payment Report
August Payment
FY2026-27

Final

09 Custer

9692 Big Country Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$44,804.00	$4,480.40	$40,323.60	$4,480.40
This Month's Payment - sent to Custer County				$4,480.40
Special Education (82-3233)				
ENTITLEMENT	$75,717.16	$7,571.72	$68,145.44	$7,571.72
This Month's Payment - sent to Custer County				$7,571.72
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$86,500.78	$8,650.08	$77,850.70	$8,650.08
This Month's Payment - sent to Custer County				$8,650.08
District Totals:				$20,702.20

Payment Report
August Payment
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Final

09 Custer

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,609,822.19	$560,982.22	$5,048,839.97	$560,982.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$987,269.78	$98,726.98	$888,542.80	$98,726.98
Quality Educator Component (82-3234)				
ENTITLEMENT	$44,804.00	$4,480.40	$40,323.60	$4,480.40
At Risk Student (01-3112)				
ENTITLEMENT	$60,514.10	$6,051.42	$54,462.68	$6,051.42
Indian Education for All (01-3113)				
ENTITLEMENT	$40,762.80	$4,076.28	$36,686.52	$4,076.28
Data for Achievement (01-3116)				
ENTITLEMENT	$39,031.20	$3,903.11	$35,128.09	$3,903.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,016.00	$2,201.60	$19,814.40	$2,201.60
Special Education (01-3115)				
ENTITLEMENT	$401,359.72	$40,135.99	$361,223.73	$40,135.99
Special Education (82-3233)				
ENTITLEMENT	$75,717.16	$7,571.72	$68,145.44	$7,571.72
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$86,500.78	$8,650.08	$77,850.70	$8,650.08
Technology Fund (28-3281)				
ENTITLEMENT	$9,906.95	$9,906.95	$0.00	$9,906.95

Payment Report
August Payment
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09 Custer

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,474.89	$26,474.89	$0.00	$26,474.89
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$425.58	-$425.58	$0.00	$0.00
County Totals				$773,161.64

09 Custer

Elementary Payment	$487,322.45
High School Payment	$265,136.99
K12 Payment	$0.00
Coop Payment	$20,702.20
County Payment	$0.00
This Month's Payment	$773,161.64

Payment Report

August Payment

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10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,216,028.99	$121,602.90	$1,094,426.09	$121,602.90
This Month's Payment - sent to Daniels County				$121,602.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$194,800.00	$19,480.00	$175,320.00	$19,480.00
This Month's Payment - sent to Daniels County				$19,480.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,366.88	$436.69	$3,930.19	$436.69
This Month's Payment - sent to Daniels County				$436.69
Indian Education for All (01-3113)				
ENTITLEMENT	$7,447.05	$744.71	$6,702.34	$744.71
This Month's Payment - sent to Daniels County				$744.71
Data for Achievement (01-3116)				
ENTITLEMENT	$7,130.70	$713.07	$6,417.63	$713.07
This Month's Payment - sent to Daniels County				$713.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$691.20	$6,220.80	$691.20
This Month's Payment - sent to Daniels County				$691.20
Special Education (01-3115)				
ENTITLEMENT	$46,003.23	$4,600.32	$41,402.91	$4,600.32
This Month's Payment - sent to Daniels County				$4,600.32

Payment Report
August Payment
FY2026-27

Final

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,079.81	$2,079.81	$0.00	$2,079.81
This Month's Payment - sent to Daniels County				$2,079.81
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$72,180.11	$72,180.11	$0.00	$72,180.11
This Month's Payment - sent to Daniels County				$72,180.11
District Totals:				$222,528.81

Payment Report
August Payment
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Final

10 Daniels

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,216,028.99	$121,602.90	$1,094,426.09	$121,602.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$194,800.00	$19,480.00	$175,320.00	$19,480.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,366.88	$436.69	$3,930.19	$436.69
Indian Education for All (01-3113)				
ENTITLEMENT	$7,447.05	$744.71	$6,702.34	$744.71
Data for Achievement (01-3116)				
ENTITLEMENT	$7,130.70	$713.07	$6,417.63	$713.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$691.20	$6,220.80	$691.20
Special Education (01-3115)				
ENTITLEMENT	$46,003.23	$4,600.32	$41,402.91	$4,600.32
Technology Fund (28-3281)				
ENTITLEMENT	$2,079.81	$2,079.81	$0.00	$2,079.81
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$72,180.11	$72,180.11	$0.00	$72,180.11
County Totals				$222,528.81

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10 Daniels

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$222,528.81
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$222,528.81

Payment Report

August Payment

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Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,560,677.85	$256,067.79	$2,304,610.06	$256,067.79
This Month's Payment - sent to Dawson County				$256,067.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$534,196.14	$53,419.61	$480,776.53	$53,419.61
This Month's Payment - sent to Dawson County				$53,419.61
At Risk Student (01-3112)				
ENTITLEMENT	$26,356.68	$2,635.67	$23,721.01	$2,635.67
This Month's Payment - sent to Dawson County				$2,635.67
Indian Education for All (01-3113)				
ENTITLEMENT	$20,433.66	$2,043.37	$18,390.29	$2,043.37
This Month's Payment - sent to Dawson County				$2,043.37
Data for Achievement (01-3116)				
ENTITLEMENT	$19,565.64	$1,956.56	$17,609.08	$1,956.56
This Month's Payment - sent to Dawson County				$1,956.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,656.00	$665.60	$5,990.40	$665.60
This Month's Payment - sent to Dawson County				$665.60
Special Education (01-3115)				
ENTITLEMENT	$202,814.33	$20,281.43	$182,532.90	$20,281.43
This Month's Payment - sent to Dawson County				$20,281.43

Payment Report
August Payment
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Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,613.89	$4,613.89	$0.00	$4,613.89
This Month's Payment - sent to Dawson County				$4,613.89
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$42,080.61	$42,080.61	$0.00	$42,080.61
This Month's Payment - sent to Dawson County				$42,080.61
District Totals:				$383,764.53

Payment Report
August Payment
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Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,408,090.90	$140,809.09	$1,267,281.81	$140,809.09
This Month's Payment - sent to Dawson County				$140,809.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$231,757.46	$23,175.75	$208,581.71	$23,175.75
This Month's Payment - sent to Dawson County				$23,175.75
At Risk Student (01-3112)				
ENTITLEMENT	$6,473.06	$647.31	$5,825.75	$647.31
This Month's Payment - sent to Dawson County				$647.31
Indian Education for All (01-3113)				
ENTITLEMENT	$8,544.51	$854.45	$7,690.06	$854.45
This Month's Payment - sent to Dawson County				$854.45
Data for Achievement (01-3116)				
ENTITLEMENT	$8,181.54	$818.15	$7,363.39	$818.15
This Month's Payment - sent to Dawson County				$818.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Dawson County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$69,875.48	$6,987.55	$62,887.93	$6,987.55
This Month's Payment - sent to Dawson County				$6,987.55

Payment Report
August Payment
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Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,422.31	$2,422.31	$0.00	$2,422.31
This Month's Payment - sent to Dawson County				$2,422.31
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,068.25	$12,068.25	$0.00	$12,068.25
This Month's Payment - sent to Dawson County				$12,068.25
District Totals:				$187,885.26

Payment Report
August Payment
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Final

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$5,188.62	$46,697.53	$5,188.62
This Month's Payment - sent to Dawson County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Dawson County				$1,558.40
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$20.90	$188.14	$20.90
This Month's Payment - sent to Dawson County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$20.02	$180.14	$20.02
This Month's Payment - sent to Dawson County				$20.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Dawson County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$842.55	$84.26	$758.29	$84.26
This Month's Payment - sent to Dawson County				$84.26
Technology Fund (28-3281)				
ENTITLEMENT	$93.05	$93.05	$0.00	$93.05

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August Payment
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Final

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$93.05
District Totals:				$6,990.85

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August Payment
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Final

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$5,188.62	$46,697.53	$5,188.62
This Month's Payment - sent to Dawson County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Dawson County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,490.76	$149.08	$1,341.68	$149.08
This Month's Payment - sent to Dawson County				$149.08
Indian Education for All (01-3113)				
ENTITLEMENT	$208.63	$20.86	$187.77	$20.86
This Month's Payment - sent to Dawson County				$20.86
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$20.02	$180.14	$20.02
This Month's Payment - sent to Dawson County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$1,011.06	$101.11	$909.95	$101.11
This Month's Payment - sent to Dawson County				$101.11
Technology Fund (28-3281)				
ENTITLEMENT	$94.31	$94.31	$0.00	$94.31
This Month's Payment - sent to Dawson County				$94.31

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Final

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$482.57	$482.57	$0.00	$482.57
This Month's Payment - sent to Dawson County				$482.57
District Totals:				$7,614.97

Payment Report
August Payment
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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$251,537.32	$25,153.73	$226,383.59	$25,153.73
This Month's Payment - sent to Stockman Bank Richey Schools				$25,153.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,938.61	$6,193.86	$55,744.75	$6,193.86
This Month's Payment - sent to Stockman Bank Richey Schools				$6,193.86
At Risk Student (01-3112)				
ENTITLEMENT	$1,594.53	$159.45	$1,435.08	$159.45
This Month's Payment - sent to Stockman Bank Richey Schools				$159.45
Indian Education for All (01-3113)				
ENTITLEMENT	$1,384.89	$138.49	$1,246.40	$138.49
This Month's Payment - sent to Stockman Bank Richey Schools				$138.49
Data for Achievement (01-3116)				
ENTITLEMENT	$1,326.06	$132.61	$1,193.45	$132.61
This Month's Payment - sent to Stockman Bank Richey Schools				$132.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Stockman Bank Richey Schools				$25.60
Special Education (01-3115)				
ENTITLEMENT	$8,931.03	$893.10	$8,037.93	$893.10
This Month's Payment - sent to Stockman Bank Richey Schools				$893.10

Payment Report

August Payment

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$447.04	$447.04	$0.00	$447.04
This Month's Payment - sent to Stockman Bank Richey Schools				$447.04
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,173.72	$12,173.72	$0.00	$12,173.72
This Month's Payment - sent to Dawson County				$12,173.72
District Totals:				$45,317.60

Payment Report
August Payment
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11 Dawson

0228 Richey H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$263,443.03	$26,344.30	$237,098.73	$26,344.30
This Month's Payment - sent to Stockman Bank Richey Schools				$26,344.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,902.83	$3,990.28	$35,912.55	$3,990.28
This Month's Payment - sent to Stockman Bank Richey Schools				$3,990.28
At Risk Student (01-3112)				
ENTITLEMENT	$655.81	$65.58	$590.23	$65.58
This Month's Payment - sent to Stockman Bank Richey Schools				$65.58
Indian Education for All (01-3113)				
ENTITLEMENT	$653.25	$65.33	$587.92	$65.33
This Month's Payment - sent to Stockman Bank Richey Schools				$65.33
Data for Achievement (01-3116)				
ENTITLEMENT	$625.50	$62.55	$562.95	$62.55
This Month's Payment - sent to Stockman Bank Richey Schools				$62.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Stockman Bank Richey Schools				$25.60
Special Education (01-3115)				
ENTITLEMENT	$4,044.24	$404.42	$3,639.82	$404.42
This Month's Payment - sent to Stockman Bank Richey Schools				$404.42

Payment Report
August Payment
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Final

11 Dawson

0228 Richey H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$438.11	$438.11	$0.00	$438.11
This Month's Payment - sent to Stockman Bank Richey Schools				$438.11
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,905.23	$5,905.23	$0.00	$5,905.23
This Month's Payment - sent to Dawson County				$5,905.23
District Totals:				$37,301.40

Payment Report
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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$93,740.28	$9,374.03	$84,366.25	$9,374.03
This Month's Payment - sent to Dawson County				$9,374.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,376.00	$2,337.60	$21,038.40	$2,337.60
This Month's Payment - sent to Dawson County				$2,337.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,304.38	$230.44	$2,073.94	$230.44
This Month's Payment - sent to Dawson County				$230.44
Indian Education for All (01-3113)				
ENTITLEMENT	$574.86	$57.49	$517.37	$57.49
This Month's Payment - sent to Dawson County				$57.49
Data for Achievement (01-3116)				
ENTITLEMENT	$550.44	$55.04	$495.40	$55.04
This Month's Payment - sent to Dawson County				$55.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Dawson County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$3,707.22	$370.72	$3,336.50	$370.72
This Month's Payment - sent to Dawson County				$370.72

Payment Report
August Payment
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Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$169.01	$169.01	$0.00	$169.01
This Month's Payment - sent to Dawson County				$169.01
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$706.59	$706.59	$0.00	$706.59
This Month's Payment - sent to Dawson County				$706.59
District Totals:				$13,326.52

Payment Report
August Payment
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Final

11 Dawson

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,681,261.68	$468,126.18	$4,213,135.50	$468,126.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$922,339.04	$92,233.90	$830,105.14	$92,233.90
At Risk Student (01-3112)				
ENTITLEMENT	$38,875.22	$3,887.53	$34,987.69	$3,887.53
Indian Education for All (01-3113)				
ENTITLEMENT	$32,008.84	$3,200.89	$28,807.95	$3,200.89
Data for Achievement (01-3116)				
ENTITLEMENT	$30,649.50	$3,064.95	$27,584.55	$3,064.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,704.00	$870.40	$7,833.60	$870.40
Special Education (01-3115)				
ENTITLEMENT	$291,225.91	$29,122.59	$262,103.32	$29,122.59
Technology Fund (28-3281)				
ENTITLEMENT	$8,277.72	$8,277.72	$0.00	$8,277.72
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$73,416.97	$73,416.97	$0.00	$73,416.97
County Totals				$682,201.13

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11 Dawson

Elementary Payment	$457,014.47
High School Payment	$225,186.66
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$682,201.13

Payment Report

August Payment

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12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,363,742.39	$236,374.24	$2,127,368.15	$236,374.24
This Month's Payment - sent to Deer Lodge County				$236,374.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$534,375.36	$53,437.54	$480,937.82	$53,437.54
This Month's Payment - sent to Deer Lodge County				$53,437.54
At Risk Student (01-3112)				
ENTITLEMENT	$72,731.94	$7,273.19	$65,458.75	$7,273.19
This Month's Payment - sent to Deer Lodge County				$7,273.19
Indian Education for All (01-3113)				
ENTITLEMENT	$18,813.60	$1,881.36	$16,932.24	$1,881.36
This Month's Payment - sent to Deer Lodge County				$1,881.36
Data for Achievement (01-3116)				
ENTITLEMENT	$18,014.40	$1,801.44	$16,212.96	$1,801.44
This Month's Payment - sent to Deer Lodge County				$1,801.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,496.00	$1,049.60	$9,446.40	$1,049.60
This Month's Payment - sent to Deer Lodge County				$1,049.60
Special Education (01-3115)				
ENTITLEMENT	$539,693.89	$53,969.39	$485,724.50	$53,969.39
This Month's Payment - sent to Deer Lodge County				$53,969.39

Payment Report
August Payment
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Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,767.21	$4,767.21	$0.00	$4,767.21
This Month's Payment - sent to Deer Lodge County				$4,767.21
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$49,000.20	$49,000.20	$0.00	$49,000.20
This Month's Payment - sent to Deer Lodge County				$49,000.20
District Totals:				$409,554.17

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August Payment
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12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,426,870.49	$142,687.05	$1,284,183.44	$142,687.05
This Month's Payment - sent to Deer Lodge County				$142,687.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$167,917.60	$16,791.76	$151,125.84	$16,791.76
This Month's Payment - sent to Deer Lodge County				$16,791.76
At Risk Student (01-3112)				
ENTITLEMENT	$28,976.79	$2,897.68	$26,079.11	$2,897.68
This Month's Payment - sent to Deer Lodge County				$2,897.68
Indian Education for All (01-3113)				
ENTITLEMENT	$8,675.16	$867.52	$7,807.64	$867.52
This Month's Payment - sent to Deer Lodge County				$867.52
Data for Achievement (01-3116)				
ENTITLEMENT	$8,306.64	$830.66	$7,475.98	$830.66
This Month's Payment - sent to Deer Lodge County				$830.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,632.00	$563.20	$5,068.80	$563.20
This Month's Payment - sent to Deer Lodge County				$563.20
Special Education (01-3115)				
ENTITLEMENT	$228,345.39	$22,834.54	$205,510.85	$22,834.54
This Month's Payment - sent to Deer Lodge County				$22,834.54

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August Payment
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Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,613.18	$2,613.18	$0.00	$2,613.18
This Month's Payment - sent to Deer Lodge County				$2,613.18
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,585.46	$14,585.46	$0.00	$14,585.46
This Month's Payment - sent to Deer Lodge County				$14,585.46
District Totals:				$204,671.05

Payment Report
August Payment
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Final

12 Deer Lodge

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,790,612.88	$379,061.29	$3,411,551.59	$379,061.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$702,292.96	$70,229.30	$632,063.66	$70,229.30
At Risk Student (01-3112)				
ENTITLEMENT	$101,708.73	$10,170.87	$91,537.86	$10,170.87
Indian Education for All (01-3113)				
ENTITLEMENT	$27,488.76	$2,748.88	$24,739.88	$2,748.88
Data for Achievement (01-3116)				
ENTITLEMENT	$26,321.04	$2,632.10	$23,688.94	$2,632.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,128.00	$1,612.80	$14,515.20	$1,612.80
Special Education (01-3115)				
ENTITLEMENT	$768,039.28	$76,803.93	$691,235.35	$76,803.93
Technology Fund (28-3281)				
ENTITLEMENT	$7,380.39	$7,380.39	$0.00	$7,380.39
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$63,585.66	$63,585.66	$0.00	$63,585.66
County Totals				$614,225.22

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August Payment
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Final

12 Deer Lodge

Elementary Payment	$409,554.17
High School Payment	$204,671.05
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$614,225.22

Payment Report

August Payment

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Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,800,301.80	$180,030.18	$1,620,271.62	$180,030.18
This Month's Payment - sent to Fallon County				$180,030.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$383,833.92	$38,383.39	$345,450.53	$38,383.39
This Month's Payment - sent to Fallon County				$38,383.39
At Risk Student (01-3112)				
ENTITLEMENT	$8,368.05	$836.81	$7,531.24	$836.81
This Month's Payment - sent to Fallon County				$836.81
Indian Education for All (01-3113)				
ENTITLEMENT	$12,045.93	$1,204.59	$10,841.34	$1,204.59
This Month's Payment - sent to Fallon County				$1,204.59
Data for Achievement (01-3116)				
ENTITLEMENT	$11,534.22	$1,153.42	$10,380.80	$1,153.42
This Month's Payment - sent to Fallon County				$1,153.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$332.80	$2,995.20	$332.80
This Month's Payment - sent to Fallon County				$332.80
Special Education (01-3115)				
ENTITLEMENT	$153,025.89	$15,302.59	$137,723.30	$15,302.59
This Month's Payment - sent to Fallon County				$15,302.59

Payment Report

August Payment

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Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,258.11	$3,258.11	$0.00	$3,258.11
This Month's Payment - sent to Fallon County				$3,258.11
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,638.77	$31,638.77	$0.00	$31,638.77
This Month's Payment - sent to Fallon County				$31,638.77
District Totals:				$272,140.66

Payment Report
August Payment
FY2026-27

Final

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$610,441.75	$61,044.18	$549,397.57	$61,044.18
This Month's Payment - sent to Fallon County				$61,044.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$152,918.00	$15,291.80	$137,626.20	$15,291.80
This Month's Payment - sent to Fallon County				$15,291.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,160.09	$216.01	$1,944.08	$216.01
This Month's Payment - sent to Fallon County				$216.01
Indian Education for All (01-3113)				
ENTITLEMENT	$2,822.04	$282.20	$2,539.84	$282.20
This Month's Payment - sent to Fallon County				$282.20
Data for Achievement (01-3116)				
ENTITLEMENT	$2,702.16	$270.22	$2,431.94	$270.22
This Month's Payment - sent to Fallon County				$270.22
Special Education (01-3115)				
ENTITLEMENT	$40,910.31	$4,091.03	$36,819.28	$4,091.03
This Month's Payment - sent to Fallon County				$4,091.03
Technology Fund (28-3281)				
ENTITLEMENT	$1,106.46	$1,106.46	$0.00	$1,106.46
This Month's Payment - sent to Fallon County				$1,106.46

Payment Report
August Payment
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Final

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,138.70	$34,138.70	$0.00	$34,138.70
This Month's Payment - sent to Fallon County				$34,138.70
District Totals:				$116,440.60

Payment Report
August Payment
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Final

13 Fallon

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,410,743.55	$241,074.36	$2,169,669.19	$241,074.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$536,751.92	$53,675.19	$483,076.73	$53,675.19
At Risk Student (01-3112)				
ENTITLEMENT	$10,528.14	$1,052.82	$9,475.32	$1,052.82
Indian Education for All (01-3113)				
ENTITLEMENT	$14,867.97	$1,486.79	$13,381.18	$1,486.79
Data for Achievement (01-3116)				
ENTITLEMENT	$14,236.38	$1,423.64	$12,812.74	$1,423.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$332.80	$2,995.20	$332.80
Special Education (01-3115)				
ENTITLEMENT	$193,936.20	$19,393.62	$174,542.58	$19,393.62
Technology Fund (28-3281)				
ENTITLEMENT	$4,364.57	$4,364.57	$0.00	$4,364.57
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,777.47	$65,777.47	$0.00	$65,777.47
County Totals				$388,581.26

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August Payment
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Final

13 Fallon

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$388,581.26
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$388,581.26

Payment Report

August Payment

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Final

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,768,049.20	$276,804.92	$2,491,244.28	$276,804.92
This Month's Payment - sent to Fergus County				$276,804.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$554,673.52	$55,467.35	$499,206.17	$55,467.35
This Month's Payment - sent to Fergus County				$55,467.35
At Risk Student (01-3112)				
ENTITLEMENT	$31,758.48	$3,175.85	$28,582.63	$3,175.85
This Month's Payment - sent to Fergus County				$3,175.85
Indian Education for All (01-3113)				
ENTITLEMENT	$22,001.46	$2,200.15	$19,801.31	$2,200.15
This Month's Payment - sent to Fergus County				$2,200.15
Data for Achievement (01-3116)				
ENTITLEMENT	$21,066.84	$2,106.68	$18,960.16	$2,106.68
This Month's Payment - sent to Fergus County				$2,106.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,144.00	$614.40	$5,529.60	$614.40
This Month's Payment - sent to Fergus County				$614.40
Special Education (01-3115)				
ENTITLEMENT	$354,177.38	$35,417.74	$318,759.64	$35,417.74
This Month's Payment - sent to Fergus County				$35,417.74

Payment Report
August Payment
FY2026-27

Final

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$5,144.70	$5,144.70	$0.00	$5,144.70
This Month's Payment - sent to Fergus County				$5,144.70
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$58,553.01	$58,553.01	$0.00	$58,553.01
This Month's Payment - sent to Fergus County				$58,553.01
District Totals:				$439,484.80

Payment Report
August Payment
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Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,881,175.14	$188,117.51	$1,693,057.63	$188,117.51
This Month's Payment - sent to Fergus County				$188,117.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$254,720.48	$25,472.05	$229,248.43	$25,472.05
This Month's Payment - sent to Fergus County				$25,472.05
At Risk Student (01-3112)				
ENTITLEMENT	$8,294.83	$829.48	$7,465.35	$829.48
This Month's Payment - sent to Fergus County				$829.48
Indian Education for All (01-3113)				
ENTITLEMENT	$10,634.91	$1,063.49	$9,571.42	$1,063.49
This Month's Payment - sent to Fergus County				$1,063.49
Data for Achievement (01-3116)				
ENTITLEMENT	$10,183.14	$1,018.31	$9,164.83	$1,018.31
This Month's Payment - sent to Fergus County				$1,018.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$230.40	$2,073.60	$230.40
This Month's Payment - sent to Fergus County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$59,989.56	$5,998.96	$53,990.60	$5,998.96
This Month's Payment - sent to Fergus County				$5,998.96

Payment Report
August Payment
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Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,156.45	$3,156.45	$0.00	$3,156.45
This Month's Payment - sent to Fergus County				$3,156.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,726.42	$23,726.42	$0.00	$23,726.42
This Month's Payment - sent to Fergus County				$23,726.42
District Totals:				$249,613.07

Payment Report
August Payment
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Final

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,846.26	$6,384.63	$57,461.63	$6,384.63
This Month's Payment - sent to Fergus County				$6,384.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$1,168.80	$10,519.20	$1,168.80
This Month's Payment - sent to Fergus County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,397.35	$139.74	$1,257.61	$139.74
This Month's Payment - sent to Fergus County				$139.74
Indian Education for All (01-3113)				
ENTITLEMENT	$313.56	$31.36	$282.20	$31.36
This Month's Payment - sent to Fergus County				$31.36
Data for Achievement (01-3116)				
ENTITLEMENT	$300.24	$30.02	$270.22	$30.02
This Month's Payment - sent to Fergus County				$30.02
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$168.51	$1,516.59	$168.51
This Month's Payment - sent to Fergus County				$168.51
Technology Fund (28-3281)				
ENTITLEMENT	$110.04	$110.04	$0.00	$110.04

Payment Report
August Payment
FY2026-27

Final

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$110.04
District Totals:				$8,033.10

Payment Report
August Payment
FY2026-27

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$261,338.46	$26,133.85	$235,204.61	$26,133.85
This Month's Payment - sent to Fergus County				$26,133.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,143.82	$6,114.38	$55,029.44	$6,114.38
This Month's Payment - sent to Fergus County				$6,114.38
At Risk Student (01-3112)				
ENTITLEMENT	$2,504.59	$250.46	$2,254.13	$250.46
This Month's Payment - sent to Fergus County				$250.46
Indian Education for All (01-3113)				
ENTITLEMENT	$1,463.28	$146.33	$1,316.95	$146.33
This Month's Payment - sent to Fergus County				$146.33
Data for Achievement (01-3116)				
ENTITLEMENT	$1,401.12	$140.11	$1,261.01	$140.11
This Month's Payment - sent to Fergus County				$140.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Fergus County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$8,931.03	$893.10	$8,037.93	$893.10
This Month's Payment - sent to Fergus County				$893.10

Payment Report
August Payment
FY2026-27

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$462.05	$462.05	$0.00	$462.05
This Month's Payment - sent to Fergus County				$462.05
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,492.88	$11,492.88	$0.00	$11,492.88
This Month's Payment - sent to Fergus County				$11,492.88
District Totals:				$45,658.76

Payment Report
August Payment
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Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$278,737.13	$27,873.71	$250,863.42	$27,873.71
This Month's Payment - sent to Fergus County				$27,873.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,617.15	$3,861.72	$34,755.43	$3,861.72
This Month's Payment - sent to Fergus County				$3,861.72
At Risk Student (01-3112)				
ENTITLEMENT	$2,691.05	$269.11	$2,421.94	$269.11
This Month's Payment - sent to Fergus County				$269.11
Indian Education for All (01-3113)				
ENTITLEMENT	$757.77	$75.78	$681.99	$75.78
This Month's Payment - sent to Fergus County				$75.78
Data for Achievement (01-3116)				
ENTITLEMENT	$725.58	$72.56	$653.02	$72.56
This Month's Payment - sent to Fergus County				$72.56
Special Education (01-3115)				
ENTITLEMENT	$9,622.50	$962.25	$8,660.25	$962.25
This Month's Payment - sent to Fergus County				$962.25
Technology Fund (28-3281)				
ENTITLEMENT	$468.43	$468.43	$0.00	$468.43
This Month's Payment - sent to Fergus County				$468.43

Payment Report
August Payment
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Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,481.84	$11,481.84	$0.00	$11,481.84
This Month's Payment - sent to Fergus County				$11,481.84
District Totals:				$45,065.40

Payment Report
August Payment
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Final

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$5,188.62	$46,697.53	$5,188.62
This Month's Payment - sent to Fergus County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$974.00	$8,766.00	$974.00
This Month's Payment - sent to Fergus County				$974.00
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$20.90	$188.14	$20.90
This Month's Payment - sent to Fergus County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$20.02	$180.14	$20.02
This Month's Payment - sent to Fergus County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$117.96	$1,061.61	$117.96
This Month's Payment - sent to Fergus County				$117.96
Technology Fund (28-3281)				
ENTITLEMENT	$88.35	$88.35	$0.00	$88.35
This Month's Payment - sent to Fergus County				$88.35
District Totals:				$6,409.85

Payment Report
August Payment
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Final

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$282,617.98	$28,261.80	$254,356.18	$28,261.80
This Month's Payment - sent to Fergus County				$28,261.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,569.44	$7,456.94	$67,112.50	$7,456.94
This Month's Payment - sent to Fergus County				$7,456.94
At Risk Student (01-3112)				
ENTITLEMENT	$2,126.88	$212.69	$1,914.19	$212.69
This Month's Payment - sent to Fergus County				$212.69
Indian Education for All (01-3113)				
ENTITLEMENT	$1,620.06	$162.01	$1,458.05	$162.01
This Month's Payment - sent to Fergus County				$162.01
Data for Achievement (01-3116)				
ENTITLEMENT	$1,551.24	$155.12	$1,396.12	$155.12
This Month's Payment - sent to Fergus County				$155.12
Special Education (01-3115)				
ENTITLEMENT	$10,447.62	$1,044.76	$9,402.86	$1,044.76
This Month's Payment - sent to Fergus County				$1,044.76
Technology Fund (28-3281)				
ENTITLEMENT	$507.15	$507.15	$0.00	$507.15
This Month's Payment - sent to Fergus County				$507.15

Payment Report
August Payment
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Final

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,674.35	$2,674.35	$0.00	$2,674.35
This Month's Payment - sent to Fergus County				$2,674.35
District Totals:				$40,474.82

Payment Report
August Payment
FY2026-27

Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$286,382.84	$28,638.28	$257,744.56	$28,638.28
This Month's Payment - sent to Fergus County				$28,638.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,271.68	$3,927.17	$35,344.51	$3,927.17
This Month's Payment - sent to Fergus County				$3,927.17
At Risk Student (01-3112)				
ENTITLEMENT	$1,465.77	$146.58	$1,319.19	$146.58
This Month's Payment - sent to Fergus County				$146.58
Indian Education for All (01-3113)				
ENTITLEMENT	$810.03	$81.00	$729.03	$81.00
This Month's Payment - sent to Fergus County				$81.00
Data for Achievement (01-3116)				
ENTITLEMENT	$775.62	$77.56	$698.06	$77.56
This Month's Payment - sent to Fergus County				$77.56
Special Education (01-3115)				
ENTITLEMENT	$7,786.47	$778.65	$7,007.82	$778.65
This Month's Payment - sent to Fergus County				$778.65
Technology Fund (28-3281)				
ENTITLEMENT	$477.45	$477.45	$0.00	$477.45
This Month's Payment - sent to Fergus County				$477.45

Payment Report
August Payment
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Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,674.35	$2,674.35	$0.00	$2,674.35
This Month's Payment - sent to Fergus County				$2,674.35
District Totals:				$36,801.04

Payment Report
August Payment
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Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$336,480.55	$33,648.06	$302,832.49	$33,648.06
This Month's Payment - sent to Fergus County				$33,648.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,024.16	$6,802.42	$61,221.74	$6,802.42
This Month's Payment - sent to Fergus County				$6,802.42
At Risk Student (01-3112)				
ENTITLEMENT	$2,109.09	$210.91	$1,898.18	$210.91
This Month's Payment - sent to Fergus County				$210.91
Indian Education for All (01-3113)				
ENTITLEMENT	$286.38	$28.64	$257.74	$28.64
This Month's Payment - sent to Fergus County				$28.64
Data for Achievement (01-3116)				
ENTITLEMENT	$625.50	$62.55	$562.95	$62.55
This Month's Payment - sent to Fergus County				$62.55
Special Education (01-3115)				
ENTITLEMENT	$3,795.80	$379.58	$3,416.22	$379.58
This Month's Payment - sent to Fergus County				$379.58
Technology Fund (28-3281)				
ENTITLEMENT	$572.32	$572.32	$0.00	$572.32
This Month's Payment - sent to Fergus County				$572.32

Payment Report
August Payment
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Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,528.16	$6,528.16	$0.00	$6,528.16
This Month's Payment - sent to Fergus County				$6,528.16
District Totals:				$48,232.64

Payment Report
August Payment
FY2026-27

Final

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$224,277.74	$22,427.77	$201,849.97	$22,427.77
This Month's Payment - sent to Fergus County				$22,427.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,530.72	$6,553.07	$58,977.65	$6,553.07
This Month's Payment - sent to Fergus County				$6,553.07
At Risk Student (01-3112)				
ENTITLEMENT	$2,629.70	$262.97	$2,366.73	$262.97
This Month's Payment - sent to Fergus County				$262.97
Indian Education for All (01-3113)				
ENTITLEMENT	$1,175.85	$117.59	$1,058.26	$117.59
This Month's Payment - sent to Fergus County				$117.59
Data for Achievement (01-3116)				
ENTITLEMENT	$1,125.90	$112.59	$1,013.31	$112.59
This Month's Payment - sent to Fergus County				$112.59
Special Education (01-3115)				
ENTITLEMENT	$7,582.95	$758.30	$6,824.65	$758.30
This Month's Payment - sent to Fergus County				$758.30
Technology Fund (28-3281)				
ENTITLEMENT	$407.51	$407.51	$0.00	$407.51
This Month's Payment - sent to Fergus County				$407.51

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14 Fergus

0281 Denton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,865.88	$15,865.88	$0.00	$15,865.88
This Month's Payment - sent to Fergus County				$15,865.88
District Totals:				$46,505.68

Payment Report
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14 Fergus

0282 Denton H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$232,844.09	$23,284.41	$209,559.68	$23,284.41
This Month's Payment - sent to Fergus County				$23,284.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,206.88	$3,420.69	$30,786.19	$3,420.69
This Month's Payment - sent to Fergus County				$3,420.69
At Risk Student (01-3112)				
ENTITLEMENT	$23.23	$2.32	$20.91	$2.32
This Month's Payment - sent to Fergus County				$2.32
Indian Education for All (01-3113)				
ENTITLEMENT	$444.21	$44.42	$399.79	$44.42
This Month's Payment - sent to Fergus County				$44.42
Data for Achievement (01-3116)				
ENTITLEMENT	$425.34	$42.53	$382.81	$42.53
This Month's Payment - sent to Fergus County				$42.53
Special Education (01-3115)				
ENTITLEMENT	$2,864.67	$286.47	$2,578.20	$286.47
This Month's Payment - sent to Fergus County				$286.47
Technology Fund (28-3281)				
ENTITLEMENT	$384.53	$384.53	$0.00	$384.53
This Month's Payment - sent to Fergus County				$384.53

Payment Report
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14 Fergus

0282 Denton H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,368.13	$5,368.13	$0.00	$5,368.13
This Month's Payment - sent to Fergus County				$5,368.13
District Totals:				$32,833.50

Payment Report
August Payment
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14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,924.61	$3,992.46	$35,932.15	$3,992.46
This Month's Payment - sent to Fergus County				$3,992.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$974.00	$8,766.00	$974.00
This Month's Payment - sent to Fergus County				$974.00
Indian Education for All (01-3113)				
ENTITLEMENT	$104.52	$10.45	$94.07	$10.45
This Month's Payment - sent to Fergus County				$10.45
Data for Achievement (01-3116)				
ENTITLEMENT	$100.08	$10.01	$90.07	$10.01
This Month's Payment - sent to Fergus County				$10.01
Special Education (01-3115)				
ENTITLEMENT	$952.24	$95.22	$857.02	$95.22
This Month's Payment - sent to Fergus County				$95.22
Technology Fund (28-3281)				
ENTITLEMENT	$69.81	$69.81	$0.00	$69.81
This Month's Payment - sent to Fergus County				$69.81
District Totals:				$5,151.95

Payment Report
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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$775,938.80	$77,593.88	$698,344.92	$77,593.88
This Month's Payment - sent to Fergus County				$77,593.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$166,787.76	$16,678.78	$150,108.98	$16,678.78
This Month's Payment - sent to Fergus County				$16,678.78
At Risk Student (01-3112)				
ENTITLEMENT	$5,496.47	$549.65	$4,946.82	$549.65
This Month's Payment - sent to Fergus County				$549.65
Indian Education for All (01-3113)				
ENTITLEMENT	$4,102.41	$410.24	$3,692.17	$410.24
This Month's Payment - sent to Fergus County				$410.24
Data for Achievement (01-3116)				
ENTITLEMENT	$3,928.14	$392.81	$3,535.33	$392.81
This Month's Payment - sent to Fergus County				$392.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Fergus County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$24,602.46	$2,460.25	$22,142.21	$2,460.25
This Month's Payment - sent to Fergus County				$2,460.25

Payment Report
August Payment
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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,354.71	$1,354.71	$0.00	$1,354.71
This Month's Payment - sent to Fergus County				$1,354.71
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,839.72	$30,839.72	$0.00	$30,839.72
This Month's Payment - sent to Fergus County				$30,839.72
District Totals:				$130,331.24

Payment Report
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14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$75,804.94	$7,580.49	$68,224.45	$7,580.49
This Month's Payment - sent to Fergus County				$7,580.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$1,168.80	$10,519.20	$1,168.80
This Month's Payment - sent to Fergus County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,180.47	$118.05	$1,062.42	$118.05
This Month's Payment - sent to Fergus County				$118.05
Indian Education for All (01-3113)				
ENTITLEMENT	$386.25	$38.63	$347.62	$38.63
This Month's Payment - sent to Fergus County				$38.63
Data for Achievement (01-3116)				
ENTITLEMENT	$400.32	$40.03	$360.29	$40.03
This Month's Payment - sent to Fergus County				$40.03
Special Education (01-3115)				
ENTITLEMENT	$2,696.16	$269.62	$2,426.54	$269.62
This Month's Payment - sent to Fergus County				$269.62
Technology Fund (28-3281)				
ENTITLEMENT	$129.35	$129.35	$0.00	$129.35

Payment Report
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14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$129.35
District Totals:				$9,344.97

Payment Report
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14 Fergus

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$94,283.20	$9,428.32	$84,854.88	$9,428.32
This Month's Payment - sent to Fergus County				$9,428.32
Special Education (82-3233)				
ENTITLEMENT	$168,397.66	$16,839.77	$151,557.89	$16,839.77
This Month's Payment - sent to Fergus County				$16,839.77
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$170,539.21	$17,053.92	$153,485.29	$17,053.92
This Month's Payment - sent to Fergus County				$17,053.92
District Totals:				$43,322.01

Payment Report
August Payment
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14 Fergus

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,559,303.89	$755,930.39	$6,803,373.50	$755,930.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,400,401.61	$140,040.17	$1,260,361.44	$140,040.17
Quality Educator Component (82-3234)				
ENTITLEMENT	$94,283.20	$9,428.32	$84,854.88	$9,428.32
At Risk Student (01-3112)				
ENTITLEMENT	$61,677.91	$6,167.81	$55,510.10	$6,167.81
Indian Education for All (01-3113)				
ENTITLEMENT	$44,309.73	$4,430.99	$39,878.74	$4,430.99
Data for Achievement (01-3116)				
ENTITLEMENT	$42,809.22	$4,280.90	$38,528.32	$4,280.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,216.00	$921.60	$8,294.40	$921.60
Special Education (01-3115)				
ENTITLEMENT	$496,313.51	$49,631.37	$446,682.14	$49,631.37
Special Education (82-3233)				
ENTITLEMENT	$168,397.66	$16,839.77	$151,557.89	$16,839.77
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$170,539.21	$17,053.92	$153,485.29	$17,053.92
Technology Fund (28-3281)				
ENTITLEMENT	$13,332.85	$13,332.85	$0.00	$13,332.85

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August Payment
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14 Fergus

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$169,204.74	$169,204.74	$0.00	$169,204.74
County Totals				$1,187,262.83

14 Fergus

Elementary Payment	$601,063.93
High School Payment	$364,313.01
K12 Payment	$178,563.88
Coop Payment	$43,322.01
County Payment	$0.00
This Month's Payment	$1,187,262.83

Payment Report
August Payment
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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$646,705.52	$64,670.55	$582,034.97	$64,670.55
This Month's Payment - sent to Flathead County				$64,670.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$126,230.40	$12,623.04	$113,607.36	$12,623.04
This Month's Payment - sent to Flathead County				$12,623.04
At Risk Student (01-3112)				
ENTITLEMENT	$2,896.95	$289.70	$2,607.25	$289.70
This Month's Payment - sent to Flathead County				$289.70
Indian Education for All (01-3113)				
ENTITLEMENT	$4,677.27	$467.73	$4,209.54	$467.73
This Month's Payment - sent to Flathead County				$467.73
Data for Achievement (01-3116)				
ENTITLEMENT	$4,478.58	$447.86	$4,030.72	$447.86
This Month's Payment - sent to Flathead County				$447.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Flathead County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$29,320.74	$2,932.07	$26,388.67	$2,932.07
This Month's Payment - sent to Flathead County				$2,932.07

Payment Report
August Payment
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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,130.43	$1,130.43	$0.00	$1,130.43
This Month's Payment - sent to Flathead County				$1,130.43
District Totals:				$82,612.58

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$556,545.62	$55,654.56	$500,891.06	$55,654.56
This Month's Payment - sent to Flathead County				$55,654.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$120,776.00	$12,077.60	$108,698.40	$12,077.60
This Month's Payment - sent to Flathead County				$12,077.60
At Risk Student (01-3112)				
ENTITLEMENT	$9,816.14	$981.61	$8,834.53	$981.61
This Month's Payment - sent to Flathead County				$981.61
Indian Education for All (01-3113)				
ENTITLEMENT	$3,477.94	$347.79	$3,130.15	$347.79
This Month's Payment - sent to Flathead County				$347.79
Data for Achievement (01-3116)				
ENTITLEMENT	$3,778.02	$377.80	$3,400.22	$377.80
This Month's Payment - sent to Flathead County				$377.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Flathead County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$25,276.50	$2,527.65	$22,748.85	$2,527.65
This Month's Payment - sent to Flathead County				$2,527.65

Payment Report
August Payment
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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$988.83	$988.83	$0.00	$988.83
This Month's Payment - sent to Flathead County				$988.83
District Totals:				$73,007.04

Payment Report
August Payment
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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$620,676.71	$62,067.67	$558,609.04	$62,067.67
This Month's Payment - sent to Flathead County				$62,067.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$10,908.80	$98,179.20	$10,908.80
This Month's Payment - sent to Flathead County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$10,452.89	$1,045.29	$9,407.60	$1,045.29
This Month's Payment - sent to Flathead County				$1,045.29
Indian Education for All (01-3113)				
ENTITLEMENT	$2,828.71	$282.87	$2,545.84	$282.87
This Month's Payment - sent to Flathead County				$282.87
Data for Achievement (01-3116)				
ENTITLEMENT	$4,203.36	$420.34	$3,783.02	$420.34
This Month's Payment - sent to Flathead County				$420.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Flathead County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$24,602.46	$2,460.25	$22,142.21	$2,460.25
This Month's Payment - sent to Flathead County				$2,460.25

Payment Report
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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,076.06	$1,076.06	$0.00	$1,076.06
This Month's Payment - sent to Flathead County				$1,076.06
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36.54	$36.54	$0.00	$36.54
This Month's Payment - sent to Flathead County				$36.54
District Totals:				$78,451.42

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$10,005,047.23	$1,000,504.72	$9,004,542.51	$1,000,504.72
This Month's Payment - sent to Flathead County				$1,000,504.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,768,316.48	$176,831.65	$1,591,484.83	$176,831.65
This Month's Payment - sent to Flathead County				$176,831.65
At Risk Student (01-3112)				
ENTITLEMENT	$91,945.36	$9,194.54	$82,750.82	$9,194.54
This Month's Payment - sent to Flathead County				$9,194.54
Indian Education for All (01-3113)				
ENTITLEMENT	$82,178.85	$8,217.89	$73,960.96	$8,217.89
This Month's Payment - sent to Flathead County				$8,217.89
Data for Achievement (01-3116)				
ENTITLEMENT	$78,687.90	$7,868.79	$70,819.11	$7,868.79
This Month's Payment - sent to Flathead County				$7,868.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$30,720.00	$3,072.00	$27,648.00	$3,072.00
This Month's Payment - sent to Flathead County				$3,072.00
Special Education (01-3115)				
ENTITLEMENT	$827,208.76	$82,720.88	$744,487.88	$82,720.88
This Month's Payment - sent to Flathead County				$82,720.88

Payment Report
August Payment
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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$17,798.11	$17,798.11	$0.00	$17,798.11
This Month's Payment - sent to Flathead County				$17,798.11
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$171,215.82	$171,215.82	$0.00	$171,215.82
This Month's Payment - sent to Flathead County				$171,215.82
District Totals:				$1,477,424.40

Payment Report
August Payment
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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$12,062,732.84	$1,206,273.28	$10,856,459.56	$1,206,273.28
This Month's Payment - sent to Flathead County				$1,206,273.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,733,720.00	$173,372.00	$1,560,348.00	$173,372.00
This Month's Payment - sent to Flathead County				$173,372.00
At Risk Student (01-3112)				
ENTITLEMENT	$68,799.96	$6,880.00	$61,919.96	$6,880.00
This Month's Payment - sent to Flathead County				$6,880.00
Indian Education for All (01-3113)				
ENTITLEMENT	$80,480.40	$8,048.04	$72,432.36	$8,048.04
This Month's Payment - sent to Flathead County				$8,048.04
Data for Achievement (01-3116)				
ENTITLEMENT	$77,061.60	$7,706.16	$69,355.44	$7,706.16
This Month's Payment - sent to Flathead County				$7,706.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,552.00	$2,355.20	$21,196.80	$2,355.20
This Month's Payment - sent to Flathead County				$2,355.20
Special Education (01-3115)				
ENTITLEMENT	$674,714.04	$67,471.40	$607,242.64	$67,471.40
This Month's Payment - sent to Flathead County				$67,471.40

Payment Report
August Payment
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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$20,664.65	$20,664.65	$0.00	$20,664.65
This Month's Payment - sent to Flathead County				$20,664.65
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$221,643.55	$221,643.55	$0.00	$221,643.55
This Month's Payment - sent to Flathead County				$221,643.55
District Totals:				$1,714,414.28

Payment Report
August Payment
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Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,053,509.56	$505,350.96	$4,548,158.60	$505,350.96
This Month's Payment - sent to Flathead County				$505,350.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$995,739.68	$99,573.97	$896,165.71	$99,573.97
This Month's Payment - sent to Flathead County				$99,573.97
At Risk Student (01-3112)				
ENTITLEMENT	$97,085.46	$9,708.55	$87,376.91	$9,708.55
This Month's Payment - sent to Flathead County				$9,708.55
Indian Education for All (01-3113)				
ENTITLEMENT	$9,365.26	$936.53	$8,428.73	$936.53
This Month's Payment - sent to Flathead County				$936.53
Data for Achievement (01-3116)				
ENTITLEMENT	$39,156.30	$3,915.63	$35,240.67	$3,915.63
This Month's Payment - sent to Flathead County				$3,915.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,272.00	$2,227.20	$20,044.80	$2,227.20
This Month's Payment - sent to Flathead County				$2,227.20
Special Education (01-3115)				
ENTITLEMENT	$416,570.20	$41,657.02	$374,913.18	$41,657.02
This Month's Payment - sent to Flathead County				$41,657.02

Payment Report
August Payment
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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$9,095.52	$9,095.52	$0.00	$9,095.52
This Month's Payment - sent to Flathead County				$9,095.52
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$90,496.45	$90,496.45	$0.00	$90,496.45
This Month's Payment - sent to Flathead County				$90,496.45
District Totals:				$762,961.83

Payment Report
August Payment
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Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,756,966.59	$275,696.66	$2,481,269.93	$275,696.66
This Month's Payment - sent to Flathead County				$275,696.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$394,275.20	$39,427.52	$354,847.68	$39,427.52
This Month's Payment - sent to Flathead County				$39,427.52
At Risk Student (01-3112)				
ENTITLEMENT	$43,314.33	$4,331.43	$38,982.90	$4,331.43
This Month's Payment - sent to Flathead County				$4,331.43
Indian Education for All (01-3113)				
ENTITLEMENT	$5,441.10	$544.11	$4,896.99	$544.11
This Month's Payment - sent to Flathead County				$544.11
Data for Achievement (01-3116)				
ENTITLEMENT	$17,263.80	$1,726.38	$15,537.42	$1,726.38
This Month's Payment - sent to Flathead County				$1,726.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,728.00	$972.80	$8,755.20	$972.80
This Month's Payment - sent to Flathead County				$972.80
Special Education (01-3115)				
ENTITLEMENT	$148,064.12	$14,806.41	$133,257.71	$14,806.41
This Month's Payment - sent to Flathead County				$14,806.41

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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,729.75	$4,729.75	$0.00	$4,729.75
This Month's Payment - sent to Flathead County				$4,729.75
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,422.88	$36,422.88	$0.00	$36,422.88
This Month's Payment - sent to Flathead County				$36,422.88
District Totals:				$378,657.94

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$372,296.15	$37,229.62	$335,066.53	$37,229.62
This Month's Payment - sent to Flathead County				$37,229.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,361.60	$7,636.16	$68,725.44	$7,636.16
This Month's Payment - sent to Flathead County				$7,636.16
At Risk Student (01-3112)				
ENTITLEMENT	$1,793.49	$179.35	$1,614.14	$179.35
This Month's Payment - sent to Flathead County				$179.35
Indian Education for All (01-3113)				
ENTITLEMENT	$2,508.48	$250.85	$2,257.63	$250.85
This Month's Payment - sent to Flathead County				$250.85
Data for Achievement (01-3116)				
ENTITLEMENT	$2,401.92	$240.19	$2,161.73	$240.19
This Month's Payment - sent to Flathead County				$240.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Flathead County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$15,334.41	$1,533.44	$13,800.97	$1,533.44
This Month's Payment - sent to Flathead County				$1,533.44

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$651.65	$651.65	$0.00	$651.65
This Month's Payment - sent to Flathead County				$651.65
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,939.72	$2,939.72	$0.00	$2,939.72
This Month's Payment - sent to Flathead County				$2,939.72
District Totals:				$50,686.58

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,155,249.95	$115,525.00	$1,039,724.95	$115,525.00
This Month's Payment - sent to Flathead County				$115,525.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$200,955.68	$20,095.57	$180,860.11	$20,095.57
This Month's Payment - sent to Flathead County				$20,095.57
At Risk Student (01-3112)				
ENTITLEMENT	$7,177.98	$717.80	$6,460.18	$717.80
This Month's Payment - sent to Flathead County				$717.80
Indian Education for All (01-3113)				
ENTITLEMENT	$8,805.81	$880.58	$7,925.23	$880.58
This Month's Payment - sent to Flathead County				$880.58
Data for Achievement (01-3116)				
ENTITLEMENT	$8,431.74	$843.17	$7,588.57	$843.17
This Month's Payment - sent to Flathead County				$843.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$307.20	$2,764.80	$307.20
This Month's Payment - sent to Flathead County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$65,724.72	$6,572.47	$59,152.25	$6,572.47
This Month's Payment - sent to Flathead County				$6,572.47

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,019.17	$2,019.17	$0.00	$2,019.17
This Month's Payment - sent to Flathead County				$2,019.17
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,918.70	$26,918.70	$0.00	$26,918.70
This Month's Payment - sent to Flathead County				$26,918.70
District Totals:				$173,879.66

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,033,575.30	$103,357.53	$930,217.77	$103,357.53
This Month's Payment - sent to Flathead County				$103,357.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$185,060.00	$18,506.00	$166,554.00	$18,506.00
This Month's Payment - sent to Flathead County				$18,506.00
At Risk Student (01-3112)				
ENTITLEMENT	$18,210.44	$1,821.04	$16,389.40	$1,821.04
This Month's Payment - sent to Flathead County				$1,821.04
Indian Education for All (01-3113)				
ENTITLEMENT	$7,995.78	$799.58	$7,196.20	$799.58
This Month's Payment - sent to Flathead County				$799.58
Data for Achievement (01-3116)				
ENTITLEMENT	$7,656.12	$765.61	$6,890.51	$765.61
This Month's Payment - sent to Flathead County				$765.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Flathead County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$51,564.06	$5,156.41	$46,407.65	$5,156.41
This Month's Payment - sent to Flathead County				$5,156.41

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,811.38	$1,811.38	$0.00	$1,811.38
This Month's Payment - sent to Flathead County				$1,811.38
District Totals:				$132,345.55

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Final

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$740,966.20	$74,096.62	$666,869.58	$74,096.62
This Month's Payment - sent to Flathead County				$74,096.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$124,672.00	$12,467.20	$112,204.80	$12,467.20
This Month's Payment - sent to Flathead County				$12,467.20
At Risk Student (01-3112)				
ENTITLEMENT	$7,405.72	$740.57	$6,665.15	$740.57
This Month's Payment - sent to Flathead County				$740.57
Indian Education for All (01-3113)				
ENTITLEMENT	$5,356.65	$535.67	$4,820.98	$535.67
This Month's Payment - sent to Flathead County				$535.67
Data for Achievement (01-3116)				
ENTITLEMENT	$5,129.10	$512.91	$4,616.19	$512.91
This Month's Payment - sent to Flathead County				$512.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Flathead County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$34,544.55	$3,454.46	$31,090.09	$3,454.46
This Month's Payment - sent to Flathead County				$3,454.46

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August Payment
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Final

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,283.41	$1,283.41	$0.00	$1,283.41
This Month's Payment - sent to Flathead County				$1,283.41
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,205.80	$6,205.80	$0.00	$6,205.80
This Month's Payment - sent to Flathead County				$6,205.80
District Totals:				$99,399.04

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$700,644.70	$70,064.47	$630,580.23	$70,064.47
This Month's Payment - sent to Flathead County				$70,064.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,256.00	$14,025.60	$126,230.40	$14,025.60
This Month's Payment - sent to Flathead County				$14,025.60
At Risk Student (01-3112)				
ENTITLEMENT	$23,300.80	$2,330.08	$20,970.72	$2,330.08
This Month's Payment - sent to Flathead County				$2,330.08
Indian Education for All (01-3113)				
ENTITLEMENT	$5,069.22	$506.92	$4,562.30	$506.92
This Month's Payment - sent to Flathead County				$506.92
Data for Achievement (01-3116)				
ENTITLEMENT	$4,853.88	$485.39	$4,368.49	$485.39
This Month's Payment - sent to Flathead County				$485.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Flathead County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$54,027.00	$5,402.70	$48,624.30	$5,402.70
This Month's Payment - sent to Flathead County				$5,402.70

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,271.16	$1,271.16	$0.00	$1,271.16
This Month's Payment - sent to Flathead County				$1,271.16
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$582.23	$582.23	$0.00	$582.23
This Month's Payment - sent to Flathead County				$582.23
District Totals:				$94,770.95

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$5,786.64	$52,079.75	$5,786.64
This Month's Payment - sent to Flathead County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,298.40	$1,129.84	$10,168.56	$1,129.84
This Month's Payment - sent to Flathead County				$1,129.84
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$26.13	$235.17	$26.13
This Month's Payment - sent to Flathead County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$25.02	$225.18	$25.02
This Month's Payment - sent to Flathead County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$168.51	$1,516.59	$168.51
This Month's Payment - sent to Flathead County				$168.51
Technology Fund (28-3281)				
ENTITLEMENT	$99.42	$99.42	$0.00	$99.42
This Month's Payment - sent to Flathead County				$99.42
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$633.15	$633.15	$0.00	$633.15

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Final

15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$633.15
District Totals:				$7,868.71

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,845,391.18	$184,539.12	$1,660,852.06	$184,539.12
This Month's Payment - sent to Flathead County				$184,539.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$370,992.70	$37,099.27	$333,893.43	$37,099.27
This Month's Payment - sent to Flathead County				$37,099.27
At Risk Student (01-3112)				
ENTITLEMENT	$15,888.64	$1,588.86	$14,299.78	$1,588.86
This Month's Payment - sent to Flathead County				$1,588.86
Indian Education for All (01-3113)				
ENTITLEMENT	$14,449.89	$1,444.99	$13,004.90	$1,444.99
This Month's Payment - sent to Flathead County				$1,444.99
Data for Achievement (01-3116)				
ENTITLEMENT	$13,836.06	$1,383.61	$12,452.45	$1,383.61
This Month's Payment - sent to Flathead County				$1,383.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,584.00	$358.40	$3,225.60	$358.40
This Month's Payment - sent to Flathead County				$358.40
Special Education (01-3115)				
ENTITLEMENT	$92,680.50	$9,268.05	$83,412.45	$9,268.05
This Month's Payment - sent to Flathead County				$9,268.05

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,256.49	$3,256.49	$0.00	$3,256.49
This Month's Payment - sent to Flathead County				$3,256.49
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$75,852.18	$75,852.18	$0.00	$75,852.18
This Month's Payment - sent to Flathead County				$75,852.18
District Totals:				$314,790.97

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,046,299.35	$204,629.94	$1,841,669.41	$204,629.94
This Month's Payment - sent to Flathead County				$204,629.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$356,250.24	$35,625.02	$320,625.22	$35,625.02
This Month's Payment - sent to Flathead County				$35,625.02
At Risk Student (01-3112)				
ENTITLEMENT	$11,073.61	$1,107.36	$9,966.25	$1,107.36
This Month's Payment - sent to Flathead County				$1,107.36
Indian Education for All (01-3113)				
ENTITLEMENT	$14,910.21	$1,491.02	$13,419.19	$1,491.02
This Month's Payment - sent to Flathead County				$1,491.02
Data for Achievement (01-3116)				
ENTITLEMENT	$15,262.20	$1,526.22	$13,735.98	$1,526.22
This Month's Payment - sent to Flathead County				$1,526.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$384.00	$3,456.00	$384.00
This Month's Payment - sent to Flathead County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$135,032.68	$13,503.27	$121,529.41	$13,503.27
This Month's Payment - sent to Flathead County				$13,503.27

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,584.44	$3,584.44	$0.00	$3,584.44
This Month's Payment - sent to Flathead County				$3,584.44
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,014.56	$37,014.56	$0.00	$37,014.56
This Month's Payment - sent to Flathead County				$37,014.56
District Totals:				$298,865.83

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,479,423.61	$147,942.36	$1,331,481.25	$147,942.36
This Month's Payment - sent to Flathead County				$147,942.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$213,812.48	$21,381.25	$192,431.23	$21,381.25
This Month's Payment - sent to Flathead County				$21,381.25
At Risk Student (01-3112)				
ENTITLEMENT	$5,884.91	$588.49	$5,296.42	$588.49
This Month's Payment - sent to Flathead County				$588.49
Indian Education for All (01-3113)				
ENTITLEMENT	$9,040.29	$904.03	$8,136.26	$904.03
This Month's Payment - sent to Flathead County				$904.03
Data for Achievement (01-3116)				
ENTITLEMENT	$8,656.92	$865.69	$7,791.23	$865.69
This Month's Payment - sent to Flathead County				$865.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Flathead County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$75,941.84	$7,594.18	$68,347.66	$7,594.18
This Month's Payment - sent to Flathead County				$7,594.18

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August Payment
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Final

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,522.70	$2,522.70	$0.00	$2,522.70
This Month's Payment - sent to Flathead County				$2,522.70
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,286.76	$33,286.76	$0.00	$33,286.76
This Month's Payment - sent to Flathead County				$33,286.76
District Totals:				$215,239.06

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,385,705.86	$438,570.59	$3,947,135.27	$438,570.59
This Month's Payment - sent to Flathead County				$438,570.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$857,532.98	$85,753.30	$771,779.68	$85,753.30
This Month's Payment - sent to Flathead County				$85,753.30
At Risk Student (01-3112)				
ENTITLEMENT	$20,759.35	$2,075.94	$18,683.41	$2,075.94
This Month's Payment - sent to Flathead County				$2,075.94
Indian Education for All (01-3113)				
ENTITLEMENT	$35,170.98	$3,517.10	$31,653.88	$3,517.10
This Month's Payment - sent to Flathead County				$3,517.10
Data for Achievement (01-3116)				
ENTITLEMENT	$33,676.92	$3,367.69	$30,309.23	$3,367.69
This Month's Payment - sent to Flathead County				$3,367.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,704.00	$870.40	$7,833.60	$870.40
This Month's Payment - sent to Flathead County				$870.40
Special Education (01-3115)				
ENTITLEMENT	$629,737.62	$62,973.76	$566,763.86	$62,973.76
This Month's Payment - sent to Flathead County				$62,973.76

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$8,164.56	$8,164.56	$0.00	$8,164.56
This Month's Payment - sent to Flathead County				$8,164.56
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$57,799.95	$57,799.95	$0.00	$57,799.95
This Month's Payment - sent to Flathead County				$57,799.95
District Totals:				$663,093.29

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,687,094.68	$268,709.47	$2,418,385.21	$268,709.47
This Month's Payment - sent to Flathead County				$268,709.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$413,809.74	$41,380.97	$372,428.77	$41,380.97
This Month's Payment - sent to Flathead County				$41,380.97
At Risk Student (01-3112)				
ENTITLEMENT	$7,362.67	$736.27	$6,626.40	$736.27
This Month's Payment - sent to Flathead County				$736.27
Indian Education for All (01-3113)				
ENTITLEMENT	$17,533.23	$1,753.32	$15,779.91	$1,753.32
This Month's Payment - sent to Flathead County				$1,753.32
Data for Achievement (01-3116)				
ENTITLEMENT	$16,788.42	$1,678.84	$15,109.58	$1,678.84
This Month's Payment - sent to Flathead County				$1,678.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$230.40	$2,073.60	$230.40
This Month's Payment - sent to Flathead County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$150,760.28	$15,076.03	$135,684.25	$15,076.03
This Month's Payment - sent to Flathead County				$15,076.03

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,617.23	$4,617.23	$0.00	$4,617.23
This Month's Payment - sent to Flathead County				$4,617.23
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,722.31	$26,722.31	$0.00	$26,722.31
This Month's Payment - sent to Flathead County				$26,722.31
District Totals:				$360,904.84

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,182,680.44	$218,268.04	$1,964,412.40	$218,268.04
This Month's Payment - sent to Flathead County				$218,268.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$506,480.00	$50,648.00	$455,832.00	$50,648.00
This Month's Payment - sent to Flathead County				$50,648.00
At Risk Student (01-3112)				
ENTITLEMENT	$66,191.47	$6,619.15	$59,572.32	$6,619.15
This Month's Payment - sent to Flathead County				$6,619.15
Indian Education for All (01-3113)				
ENTITLEMENT	$17,245.80	$1,724.58	$15,521.22	$1,724.58
This Month's Payment - sent to Flathead County				$1,724.58
Data for Achievement (01-3116)				
ENTITLEMENT	$16,513.20	$1,651.32	$14,861.88	$1,651.32
This Month's Payment - sent to Flathead County				$1,651.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$691.20	$6,220.80	$691.20
This Month's Payment - sent to Flathead County				$691.20
Special Education (01-3115)				
ENTITLEMENT	$434,697.48	$43,469.75	$391,227.73	$43,469.75
This Month's Payment - sent to Flathead County				$43,469.75

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,322.48	$4,322.48	$0.00	$4,322.48
This Month's Payment - sent to Flathead County				$4,322.48
District Totals:				$327,394.52

Payment Report
August Payment
FY2026-27

Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$587,128.46	$58,712.85	$528,415.61	$58,712.85
This Month's Payment - sent to Flathead County				$58,712.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$102,464.80	$10,246.48	$92,218.32	$10,246.48
This Month's Payment - sent to Flathead County				$10,246.48
At Risk Student (01-3112)				
ENTITLEMENT	$17,532.54	$1,753.25	$15,779.29	$1,753.25
This Month's Payment - sent to Flathead County				$1,753.25
Indian Education for All (01-3113)				
ENTITLEMENT	$4,154.67	$415.47	$3,739.20	$415.47
This Month's Payment - sent to Flathead County				$415.47
Data for Achievement (01-3116)				
ENTITLEMENT	$3,978.18	$397.82	$3,580.36	$397.82
This Month's Payment - sent to Flathead County				$397.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
This Month's Payment - sent to Flathead County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$33,015.76	$3,301.58	$29,714.18	$3,301.58
This Month's Payment - sent to Flathead County				$3,301.58

Payment Report
August Payment
FY2026-27

Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,036.99	$1,036.99	$0.00	$1,036.99
This Month's Payment - sent to Flathead County				$1,036.99
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,516.80	$32,516.80	$0.00	$32,516.80
This Month's Payment - sent to Flathead County				$32,516.80
District Totals:				$108,560.44

Payment Report
August Payment
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Final

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$407,910.43	$40,791.04	$367,119.39	$40,791.04
This Month's Payment - sent to Flathead County				$40,791.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,296.00	$10,129.60	$91,166.40	$10,129.60
This Month's Payment - sent to Flathead County				$10,129.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,481.81	$348.18	$3,133.63	$348.18
This Month's Payment - sent to Flathead County				$348.18
Indian Education for All (01-3113)				
ENTITLEMENT	$2,665.26	$266.53	$2,398.73	$266.53
This Month's Payment - sent to Flathead County				$266.53
Data for Achievement (01-3116)				
ENTITLEMENT	$2,552.04	$255.20	$2,296.84	$255.20
This Month's Payment - sent to Flathead County				$255.20
Special Education (01-3115)				
ENTITLEMENT	$39,497.06	$3,949.71	$35,547.35	$3,949.71
This Month's Payment - sent to Flathead County				$3,949.71
Technology Fund (28-3281)				
ENTITLEMENT	$756.58	$756.58	$0.00	$756.58
This Month's Payment - sent to Flathead County				$756.58

Payment Report
August Payment
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Final

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,937.53	$28,937.53	$0.00	$28,937.53
This Month's Payment - sent to Flathead County				$28,937.53
District Totals:				$85,434.37

Payment Report
August Payment
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Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,705,865.33	$270,586.53	$2,435,278.80	$270,586.53
This Month's Payment - sent to Flathead County				$270,586.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$436,352.00	$43,635.20	$392,716.80	$43,635.20
This Month's Payment - sent to Flathead County				$43,635.20
At Risk Student (01-3112)				
ENTITLEMENT	$13,211.99	$1,321.20	$11,890.79	$1,321.20
This Month's Payment - sent to Flathead County				$1,321.20
Indian Education for All (01-3113)				
ENTITLEMENT	$21,531.12	$2,153.11	$19,378.01	$2,153.11
This Month's Payment - sent to Flathead County				$2,153.11
Data for Achievement (01-3116)				
ENTITLEMENT	$20,616.48	$2,061.65	$18,554.83	$2,061.65
This Month's Payment - sent to Flathead County				$2,061.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,144.00	$614.40	$5,529.60	$614.40
This Month's Payment - sent to Flathead County				$614.40
Special Education (01-3115)				
ENTITLEMENT	$138,852.24	$13,885.22	$124,967.02	$13,885.22
This Month's Payment - sent to Flathead County				$13,885.22

Payment Report
August Payment
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Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,680.86	$4,680.86	$0.00	$4,680.86
This Month's Payment - sent to Flathead County				$4,680.86
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$53,739.72	$53,739.72	$0.00	$53,739.72
This Month's Payment - sent to Flathead County				$53,739.72
District Totals:				$392,677.89

Payment Report
August Payment
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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$237,107.13	$23,710.71	$213,396.42	$23,710.71
This Month's Payment - sent to Flathead County				$23,710.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,232.00	$6,623.20	$59,608.80	$6,623.20
This Month's Payment - sent to Flathead County				$6,623.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,112.55	$111.26	$1,001.29	$111.26
This Month's Payment - sent to Flathead County				$111.26
Indian Education for All (01-3113)				
ENTITLEMENT	$1,829.10	$182.91	$1,646.19	$182.91
This Month's Payment - sent to Flathead County				$182.91
Data for Achievement (01-3116)				
ENTITLEMENT	$1,751.40	$175.14	$1,576.26	$175.14
This Month's Payment - sent to Flathead County				$175.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Flathead County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$11,290.17	$1,129.02	$10,161.15	$1,129.02
This Month's Payment - sent to Flathead County				$1,129.02

Payment Report
August Payment
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Final

15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$432.69	$432.69	$0.00	$432.69
This Month's Payment - sent to Flathead County				$432.69
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,747.73	$1,747.73	$0.00	$1,747.73
This Month's Payment - sent to Flathead County				$1,747.73
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$8,026.78	$0.00	-$8,026.78	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$34,189.46

Payment Report
August Payment
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Final

15 Flathead

9695 Flathead Special Ed. Coop.

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$117,659.20	$11,765.92	$105,893.28	$11,765.92
This Month's Payment - sent to Flathead County				$11,765.92
Special Education (82-3233)				
ENTITLEMENT	$189,742.26	$18,974.23	$170,768.03	$18,974.23
This Month's Payment - sent to Flathead County				$18,974.23
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$170,512.02	$17,051.20	$153,460.82	$17,051.20
This Month's Payment - sent to Flathead County				$17,051.20
District Totals:				$47,791.35

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August Payment
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15 Flathead

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,327,389.23	$5,432,738.93	$48,894,650.30	$5,432,738.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,411,972.38	$941,197.24	$8,470,775.14	$941,197.24
Quality Educator Component (82-3234)				
ENTITLEMENT	$117,659.20	$11,765.92	$105,893.28	$11,765.92
At Risk Student (01-3112)				
ENTITLEMENT	$544,699.06	$54,469.92	$490,229.14	$54,469.92
Indian Education for All (01-3113)				
ENTITLEMENT	$356,977.32	$35,697.75	$321,279.57	$35,697.75
Data for Achievement (01-3116)				
ENTITLEMENT	$386,984.34	$38,698.43	$348,285.91	$38,698.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$131,072.00	$13,107.20	$117,964.80	$13,107.20
Special Education (01-3115)				
ENTITLEMENT	$4,110,142.29	$411,014.24	$3,699,128.05	$411,014.24
Special Education (82-3233)				
ENTITLEMENT	$189,742.26	$18,974.23	$170,768.03	$18,974.23
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$170,512.02	$17,051.20	$153,460.82	$17,051.20
Technology Fund (28-3281)				
ENTITLEMENT	$95,994.56	$95,994.56	$0.00	$95,994.56

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August Payment
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Final

15 Flathead

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$904,712.38	$904,712.38	$0.00	$904,712.38
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$8,026.78	$0.00	-$8,026.78	$0.00
County Totals				$7,975,422.00

15 Flathead

Elementary Payment	$5,258,414.53
High School Payment	$2,669,216.12
K12 Payment	$0.00
Coop Payment	$47,791.35
County Payment	$0.00
This Month's Payment	$7,975,422.00

Payment Report
August Payment
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Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,673,034.91	$167,303.49	$1,505,731.42	$167,303.49
This Month's Payment - sent to Gallatin County				$167,303.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$298,269.97	$29,827.00	$268,442.97	$29,827.00
This Month's Payment - sent to Gallatin County				$29,827.00
At Risk Student (01-3112)				
ENTITLEMENT	$7,421.75	$742.18	$6,679.57	$742.18
This Month's Payment - sent to Gallatin County				$742.18
Indian Education for All (01-3113)				
ENTITLEMENT	$12,829.83	$1,282.98	$11,546.85	$1,282.98
This Month's Payment - sent to Gallatin County				$1,282.98
Data for Achievement (01-3116)				
ENTITLEMENT	$12,284.82	$1,228.48	$11,056.34	$1,228.48
This Month's Payment - sent to Gallatin County				$1,228.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Gallatin County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$144,343.93	$14,434.39	$129,909.54	$14,434.39
This Month's Payment - sent to Gallatin County				$14,434.39

Payment Report
August Payment
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Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,974.00	$2,974.00	$0.00	$2,974.00
This Month's Payment - sent to Gallatin County				$2,974.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,662.40	$23,662.40	$0.00	$23,662.40
This Month's Payment - sent to Gallatin County				$23,662.40
District Totals:				$241,582.92

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Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,178,530.03	$117,853.00	$1,060,677.03	$117,853.00
This Month's Payment - sent to Gallatin County				$117,853.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$173,761.60	$17,376.16	$156,385.44	$17,376.16
This Month's Payment - sent to Gallatin County				$17,376.16
At Risk Student (01-3112)				
ENTITLEMENT	$3,470.45	$347.05	$3,123.40	$347.05
This Month's Payment - sent to Gallatin County				$347.05
Indian Education for All (01-3113)				
ENTITLEMENT	$6,950.58	$695.06	$6,255.52	$695.06
This Month's Payment - sent to Gallatin County				$695.06
Data for Achievement (01-3116)				
ENTITLEMENT	$6,655.32	$665.53	$5,989.79	$665.53
This Month's Payment - sent to Gallatin County				$665.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Gallatin County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$66,905.17	$6,690.52	$60,214.65	$6,690.52
This Month's Payment - sent to Gallatin County				$6,690.52

Payment Report
August Payment
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Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,019.33	$2,019.33	$0.00	$2,019.33
This Month's Payment - sent to Gallatin County				$2,019.33
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,443.37	$16,443.37	$0.00	$16,443.37
This Month's Payment - sent to Gallatin County				$16,443.37
District Totals:				$162,294.82

Payment Report
August Payment
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Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,461,319.88	$1,546,131.99	$13,915,187.89	$1,546,131.99
This Month's Payment - sent to 1st Interstate Bozeman				$1,546,131.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,749,944.85	$274,994.49	$2,474,950.36	$274,994.49
This Month's Payment - sent to 1st Interstate Bozeman				$274,994.49
At Risk Student (01-3112)				
ENTITLEMENT	$79,080.03	$7,908.00	$71,172.03	$7,908.00
This Month's Payment - sent to 1st Interstate Bozeman				$7,908.00
Indian Education for All (01-3113)				
ENTITLEMENT	$127,906.35	$12,790.64	$115,115.71	$12,790.64
This Month's Payment - sent to 1st Interstate Bozeman				$12,790.64
Data for Achievement (01-3116)				
ENTITLEMENT	$122,472.90	$12,247.29	$110,225.61	$12,247.29
This Month's Payment - sent to 1st Interstate Bozeman				$12,247.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,024.00	$3,302.40	$29,721.60	$3,302.40
This Month's Payment - sent to 1st Interstate Bozeman				$3,302.40
Special Education (01-3115)				
ENTITLEMENT	$1,660,397.04	$166,039.70	$1,494,357.34	$166,039.70
This Month's Payment - sent to 1st Interstate Bozeman				$166,039.70

Payment Report
August Payment
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Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$27,905.97	$27,905.97	$0.00	$27,905.97
This Month's Payment - sent to 1st Interstate Bozeman				$27,905.97
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$271,674.42	$271,674.42	$0.00	$271,674.42
This Month's Payment - sent to 1st Interstate Bozeman				$271,674.42
District Totals:				$2,322,994.90

Payment Report
August Payment
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Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,336,517.19	$1,133,651.72	$10,202,865.47	$1,133,651.72
This Month's Payment - sent to 1st Interstate Bozeman				$1,133,651.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,520,367.25	$152,036.73	$1,368,330.52	$152,036.73
This Month's Payment - sent to 1st Interstate Bozeman				$152,036.73
At Risk Student (01-3112)				
ENTITLEMENT	$23,303.96	$2,330.40	$20,973.56	$2,330.40
This Month's Payment - sent to 1st Interstate Bozeman				$2,330.40
Indian Education for All (01-3113)				
ENTITLEMENT	$76,639.29	$7,663.93	$68,975.36	$7,663.93
This Month's Payment - sent to 1st Interstate Bozeman				$7,663.93
Data for Achievement (01-3116)				
ENTITLEMENT	$73,383.66	$7,338.37	$66,045.29	$7,338.37
This Month's Payment - sent to 1st Interstate Bozeman				$7,338.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,872.00	$1,587.20	$14,284.80	$1,587.20
This Month's Payment - sent to 1st Interstate Bozeman				$1,587.20
Special Education (01-3115)				
ENTITLEMENT	$658,986.44	$65,898.64	$593,087.80	$65,898.64
This Month's Payment - sent to 1st Interstate Bozeman				$65,898.64

Payment Report
August Payment
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Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$19,319.62	$19,319.62	$0.00	$19,319.62
This Month's Payment - sent to 1st Interstate Bozeman				$19,319.62
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$135,110.87	$135,110.87	$0.00	$135,110.87
This Month's Payment - sent to 1st Interstate Bozeman				$135,110.87
District Totals:				$1,524,937.48

Payment Report
August Payment
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Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$226,797.74	$22,679.77	$204,117.97	$22,679.77
This Month's Payment - sent to Gallatin County				$22,679.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,453.12	$5,345.31	$48,107.81	$5,345.31
This Month's Payment - sent to Gallatin County				$5,345.31
At Risk Student (01-3112)				
ENTITLEMENT	$2,236.33	$223.63	$2,012.70	$223.63
This Month's Payment - sent to Gallatin County				$223.63
Indian Education for All (01-3113)				
ENTITLEMENT	$1,175.85	$117.59	$1,058.26	$117.59
This Month's Payment - sent to Gallatin County				$117.59
Data for Achievement (01-3116)				
ENTITLEMENT	$1,125.90	$112.59	$1,013.31	$112.59
This Month's Payment - sent to Gallatin County				$112.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Gallatin County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$12,878.45	$1,287.85	$11,590.60	$1,287.85
This Month's Payment - sent to Gallatin County				$1,287.85

Payment Report
August Payment
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Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$407.21	$407.21	$0.00	$407.21
This Month's Payment - sent to Gallatin County				$407.21
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,171.14	$3,171.14	$0.00	$3,171.14
This Month's Payment - sent to Gallatin County				$3,171.14
District Totals:				$33,370.69

Payment Report
August Payment
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Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$198,403.19	$19,840.32	$178,562.87	$19,840.32
This Month's Payment - sent to Gallatin County				$19,840.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,324.16	$1,932.42	$17,391.74	$1,932.42
This Month's Payment - sent to Gallatin County				$1,932.42
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$20.90	$188.14	$20.90
This Month's Payment - sent to Gallatin County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$20.02	$180.14	$20.02
This Month's Payment - sent to Gallatin County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$4,244.80	$424.48	$3,820.32	$424.48
This Month's Payment - sent to Gallatin County				$424.48
Technology Fund (28-3281)				
ENTITLEMENT	$321.08	$321.08	$0.00	$321.08
This Month's Payment - sent to Gallatin County				$321.08
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$533.27	-$533.27	$0.00	$0.00

Payment Report
August Payment
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Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$22,559.22

Payment Report
August Payment
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Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$75,804.94	$7,580.49	$68,224.45	$7,580.49
This Month's Payment - sent to Gallatin County				$7,580.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$1,753.20	$15,778.80	$1,753.20
This Month's Payment - sent to Gallatin County				$1,753.20
Indian Education for All (01-3113)				
ENTITLEMENT	$15.36	$1.54	$13.82	$1.54
This Month's Payment - sent to Gallatin County				$1.54
Data for Achievement (01-3116)				
ENTITLEMENT	$400.32	$40.03	$360.29	$40.03
This Month's Payment - sent to Gallatin County				$40.03
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$252.77	$2,274.88	$252.77
This Month's Payment - sent to Gallatin County				$252.77
Technology Fund (28-3281)				
ENTITLEMENT	$132.75	$132.75	$0.00	$132.75
This Month's Payment - sent to Gallatin County				$132.75
District Totals:				$9,760.78

Payment Report
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16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$90,751.28	$9,075.13	$81,676.15	$9,075.13
This Month's Payment - sent to Gallatin County				$9,075.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$1,753.20	$15,778.80	$1,753.20
This Month's Payment - sent to Gallatin County				$1,753.20
Indian Education for All (01-3113)				
ENTITLEMENT	$548.73	$54.87	$493.86	$54.87
This Month's Payment - sent to Gallatin County				$54.87
Data for Achievement (01-3116)				
ENTITLEMENT	$525.42	$52.54	$472.88	$52.54
This Month's Payment - sent to Gallatin County				$52.54
Special Education (01-3115)				
ENTITLEMENT	$3,538.71	$353.87	$3,184.84	$353.87
This Month's Payment - sent to Gallatin County				$353.87
Technology Fund (28-3281)				
ENTITLEMENT	$157.15	$157.15	$0.00	$157.15
This Month's Payment - sent to Gallatin County				$157.15
District Totals:				$11,446.76

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,842,952.52	$184,295.25	$1,658,657.27	$184,295.25
This Month's Payment - sent to Gallatin County				$184,295.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$341,601.28	$34,160.13	$307,441.15	$34,160.13
This Month's Payment - sent to Gallatin County				$34,160.13
At Risk Student (01-3112)				
ENTITLEMENT	$10,416.03	$1,041.60	$9,374.43	$1,041.60
This Month's Payment - sent to Gallatin County				$1,041.60
Indian Education for All (01-3113)				
ENTITLEMENT	$14,476.02	$1,447.60	$13,028.42	$1,447.60
This Month's Payment - sent to Gallatin County				$1,447.60
Data for Achievement (01-3116)				
ENTITLEMENT	$13,861.08	$1,386.11	$12,474.97	$1,386.11
This Month's Payment - sent to Gallatin County				$1,386.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$281.60	$2,534.40	$281.60
This Month's Payment - sent to Gallatin County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$122,225.92	$12,222.59	$110,003.33	$12,222.59
This Month's Payment - sent to Gallatin County				$12,222.59

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,247.27	$3,247.27	$0.00	$3,247.27
This Month's Payment - sent to Gallatin County				$3,247.27
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,506.45	$13,506.45	$0.00	$13,506.45
This Month's Payment - sent to Gallatin County				$13,506.45
District Totals:				$251,588.60

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,144,589.99	$114,459.00	$1,030,130.99	$114,459.00
This Month's Payment - sent to Gallatin County				$114,459.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,593.60	$14,259.36	$128,334.24	$14,259.36
This Month's Payment - sent to Gallatin County				$14,259.36
At Risk Student (01-3112)				
ENTITLEMENT	$4,998.46	$499.85	$4,498.61	$499.85
This Month's Payment - sent to Gallatin County				$499.85
Indian Education for All (01-3113)				
ENTITLEMENT	$6,715.41	$671.54	$6,043.87	$671.54
This Month's Payment - sent to Gallatin County				$671.54
Data for Achievement (01-3116)				
ENTITLEMENT	$6,430.14	$643.01	$5,787.13	$643.01
This Month's Payment - sent to Gallatin County				$643.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Gallatin County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$56,170.00	$5,617.00	$50,553.00	$5,617.00
This Month's Payment - sent to Gallatin County				$5,617.00

Payment Report
August Payment
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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,929.23	$1,929.23	$0.00	$1,929.23
This Month's Payment - sent to Gallatin County				$1,929.23
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,296.46	$6,296.46	$0.00	$6,296.46
This Month's Payment - sent to Gallatin County				$6,296.46
District Totals:				$144,477.85

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August Payment
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Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$78,794.39	$7,879.44	$70,914.95	$7,879.44
This Month's Payment - sent to Gallatin County				$7,879.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,209.90	$1,820.99	$16,388.91	$1,820.99
This Month's Payment - sent to Gallatin County				$1,820.99
Indian Education for All (01-3113)				
ENTITLEMENT	$444.21	$44.42	$399.79	$44.42
This Month's Payment - sent to Gallatin County				$44.42
Data for Achievement (01-3116)				
ENTITLEMENT	$425.34	$42.53	$382.81	$42.53
This Month's Payment - sent to Gallatin County				$42.53
Special Education (01-3115)				
ENTITLEMENT	$2,864.67	$286.47	$2,578.20	$286.47
This Month's Payment - sent to Gallatin County				$286.47
Technology Fund (28-3281)				
ENTITLEMENT	$138.64	$138.64	$0.00	$138.64
This Month's Payment - sent to Gallatin County				$138.64
District Totals:				$10,212.49

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,320,877.10	$232,087.71	$2,088,789.39	$232,087.71
This Month's Payment - sent to Gallatin County				$232,087.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$423,884.80	$42,388.48	$381,496.32	$42,388.48
This Month's Payment - sent to Gallatin County				$42,388.48
At Risk Student (01-3112)				
ENTITLEMENT	$6,178.67	$617.87	$5,560.80	$617.87
This Month's Payment - sent to Gallatin County				$617.87
Indian Education for All (01-3113)				
ENTITLEMENT	$18,369.39	$1,836.94	$16,532.45	$1,836.94
This Month's Payment - sent to Gallatin County				$1,836.94
Data for Achievement (01-3116)				
ENTITLEMENT	$17,589.06	$1,758.91	$15,830.15	$1,758.91
This Month's Payment - sent to Gallatin County				$1,758.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$256.00	$2,304.00	$256.00
This Month's Payment - sent to Gallatin County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$117,788.49	$11,778.85	$106,009.64	$11,778.85
This Month's Payment - sent to Gallatin County				$11,778.85

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Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,048.21	$4,048.21	$0.00	$4,048.21
This Month's Payment - sent to Gallatin County				$4,048.21
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,970.85	$15,970.85	$0.00	$15,970.85
This Month's Payment - sent to Gallatin County				$15,970.85
District Totals:				$310,743.82

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Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$516,889.70	$51,688.97	$465,200.73	$51,688.97
This Month's Payment - sent to Gallatin County				$51,688.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$10,908.80	$98,179.20	$10,908.80
This Month's Payment - sent to Gallatin County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,022.61	$202.26	$1,820.35	$202.26
This Month's Payment - sent to Gallatin County				$202.26
Indian Education for All (01-3113)				
ENTITLEMENT	$3,553.68	$355.37	$3,198.31	$355.37
This Month's Payment - sent to Gallatin County				$355.37
Data for Achievement (01-3116)				
ENTITLEMENT	$3,402.72	$340.27	$3,062.45	$340.27
This Month's Payment - sent to Gallatin County				$340.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Gallatin County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$21,063.75	$2,106.38	$18,957.37	$2,106.38
This Month's Payment - sent to Gallatin County				$2,106.38

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August Payment
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Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$907.54	$907.54	$0.00	$907.54
This Month's Payment - sent to Gallatin County				$907.54
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,531.46	$8,531.46	$0.00	$8,531.46
This Month's Payment - sent to Gallatin County				$8,531.46
District Totals:				$75,169.05

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$807,738.39	$80,773.84	$726,964.55	$80,773.84
This Month's Payment - sent to Gallatin County				$80,773.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$146,879.20	$14,687.92	$132,191.28	$14,687.92
This Month's Payment - sent to Gallatin County				$14,687.92
At Risk Student (01-3112)				
ENTITLEMENT	$791.52	$79.15	$712.37	$79.15
This Month's Payment - sent to Gallatin County				$79.15
Indian Education for All (01-3113)				
ENTITLEMENT	$5,957.64	$595.76	$5,361.88	$595.76
This Month's Payment - sent to Gallatin County				$595.76
Data for Achievement (01-3116)				
ENTITLEMENT	$5,704.56	$570.46	$5,134.10	$570.46
This Month's Payment - sent to Gallatin County				$570.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Gallatin County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$38,251.77	$3,825.18	$34,426.59	$3,825.18
This Month's Payment - sent to Gallatin County				$3,825.18

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,403.06	$1,403.06	$0.00	$1,403.06
This Month's Payment - sent to Gallatin County				$1,403.06
District Totals:				$102,037.77

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$292,044.50	$29,204.45	$262,840.05	$29,204.45
This Month's Payment - sent to Gallatin County				$29,204.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,141.60	$4,714.16	$42,427.44	$4,714.16
This Month's Payment - sent to Gallatin County				$4,714.16
At Risk Student (01-3112)				
ENTITLEMENT	$1,795.38	$179.54	$1,615.84	$179.54
This Month's Payment - sent to Gallatin County				$179.54
Indian Education for All (01-3113)				
ENTITLEMENT	$1,724.58	$172.46	$1,552.12	$172.46
This Month's Payment - sent to Gallatin County				$172.46
Data for Achievement (01-3116)				
ENTITLEMENT	$1,651.32	$165.13	$1,486.19	$165.13
This Month's Payment - sent to Gallatin County				$165.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Gallatin County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$15,439.33	$1,543.93	$13,895.40	$1,543.93
This Month's Payment - sent to Gallatin County				$1,543.93

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$504.32	$504.32	$0.00	$504.32
This Month's Payment - sent to Gallatin County				$504.32
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,481.66	$1,481.66	$0.00	$1,481.66
This Month's Payment - sent to Gallatin County				$1,481.66
District Totals:				$37,991.25

Payment Report
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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,396,056.94	$739,605.69	$6,656,451.25	$739,605.69
This Month's Payment - sent to 1st Security Belgrade				$739,605.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,302,861.36	$130,286.14	$1,172,575.22	$130,286.14
This Month's Payment - sent to 1st Security Belgrade				$130,286.14
At Risk Student (01-3112)				
ENTITLEMENT	$47,195.18	$4,719.52	$42,475.66	$4,719.52
This Month's Payment - sent to 1st Security Belgrade				$4,719.52
Indian Education for All (01-3113)				
ENTITLEMENT	$60,699.99	$6,070.00	$54,629.99	$6,070.00
This Month's Payment - sent to 1st Security Belgrade				$6,070.00
Data for Achievement (01-3116)				
ENTITLEMENT	$58,121.46	$5,812.15	$52,309.31	$5,812.15
This Month's Payment - sent to 1st Security Belgrade				$5,812.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,152.00	$1,715.20	$15,436.80	$1,715.20
This Month's Payment - sent to 1st Security Belgrade				$1,715.20
Special Education (01-3115)				
ENTITLEMENT	$506,204.04	$50,620.40	$455,583.64	$50,620.40
This Month's Payment - sent to 1st Security Belgrade				$50,620.40

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$13,006.76	$13,006.76	$0.00	$13,006.76
This Month's Payment - sent to 1st Security Belgrade				$13,006.76
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$219,969.05	$219,969.05	$0.00	$219,969.05
This Month's Payment - sent to 1st Security Belgrade				$219,969.05
District Totals:				$1,171,804.91

Payment Report
August Payment
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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,786,376.75	$378,637.68	$3,407,739.07	$378,637.68
This Month's Payment - sent to 1st Security Belgrade				$378,637.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$511,848.69	$51,184.87	$460,663.82	$51,184.87
This Month's Payment - sent to 1st Security Belgrade				$51,184.87
At Risk Student (01-3112)				
ENTITLEMENT	$17,619.52	$1,761.95	$15,857.57	$1,761.95
This Month's Payment - sent to 1st Security Belgrade				$1,761.95
Indian Education for All (01-3113)				
ENTITLEMENT	$25,267.71	$2,526.77	$22,740.94	$2,526.77
This Month's Payment - sent to 1st Security Belgrade				$2,526.77
Data for Achievement (01-3116)				
ENTITLEMENT	$24,194.34	$2,419.43	$21,774.91	$2,419.43
This Month's Payment - sent to 1st Security Belgrade				$2,419.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,216.00	$921.60	$8,294.40	$921.60
This Month's Payment - sent to 1st Security Belgrade				$921.60
Special Education (01-3115)				
ENTITLEMENT	$296,472.49	$29,647.25	$266,825.24	$29,647.25
This Month's Payment - sent to 1st Security Belgrade				$29,647.25

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August Payment

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$6,557.30	$6,557.30	$0.00	$6,557.30
This Month's Payment - sent to 1st Security Belgrade				$6,557.30
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$53,121.29	$53,121.29	$0.00	$53,121.29
This Month's Payment - sent to 1st Security Belgrade				$53,121.29
District Totals:				$526,778.14

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$27,438.16	$2,743.82	$24,694.34	$2,743.82
This Month's Payment - sent to Gallatin County				$2,743.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$974.00	$8,766.00	$974.00
This Month's Payment - sent to Gallatin County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$318.76	$31.88	$286.88	$31.88
This Month's Payment - sent to Gallatin County				$31.88
Indian Education for All (01-3113)				
ENTITLEMENT	$235.17	$23.52	$211.65	$23.52
This Month's Payment - sent to Gallatin County				$23.52
Data for Achievement (01-3116)				
ENTITLEMENT	$225.18	$22.52	$202.66	$22.52
This Month's Payment - sent to Gallatin County				$22.52
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$151.66	$1,364.93	$151.66
This Month's Payment - sent to Gallatin County				$151.66
Technology Fund (28-3281)				
ENTITLEMENT	$93.61	$93.61	$0.00	$93.61

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$93.61
District Totals:				$4,041.01

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,177,236.15	$117,723.62	$1,059,512.53	$117,723.62
This Month's Payment - sent to 1st Security West Yellowstone				$117,723.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$195,267.52	$19,526.75	$175,740.77	$19,526.75
This Month's Payment - sent to 1st Security West Yellowstone				$19,526.75
At Risk Student (01-3112)				
ENTITLEMENT	$9,219.41	$921.94	$8,297.47	$921.94
This Month's Payment - sent to 1st Security West Yellowstone				$921.94
Indian Education for All (01-3113)				
ENTITLEMENT	$7,290.27	$729.03	$6,561.24	$729.03
This Month's Payment - sent to 1st Security West Yellowstone				$729.03
Data for Achievement (01-3116)				
ENTITLEMENT	$6,980.58	$698.06	$6,282.52	$698.06
This Month's Payment - sent to 1st Security West Yellowstone				$698.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to 1st Security West Yellowstone				$51.20
Special Education (01-3115)				
ENTITLEMENT	$46,677.27	$4,667.73	$42,009.54	$4,667.73
This Month's Payment - sent to 1st Security West Yellowstone				$4,667.73

Payment Report
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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,020.99	$2,020.99	$0.00	$2,020.99
This Month's Payment - sent to 1st Security West Yellowstone				$2,020.99
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,700.47	$12,700.47	$0.00	$12,700.47
This Month's Payment - sent to 1st Security West Yellowstone				$12,700.47
District Totals:				$159,039.79

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$487,503.47	$48,750.35	$438,753.12	$48,750.35
This Month's Payment - sent to Gallatin County				$48,750.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$105,363.42	$10,536.34	$94,827.08	$10,536.34
This Month's Payment - sent to Gallatin County				$10,536.34
At Risk Student (01-3112)				
ENTITLEMENT	$2,485.66	$248.57	$2,237.09	$248.57
This Month's Payment - sent to Gallatin County				$248.57
Indian Education for All (01-3113)				
ENTITLEMENT	$4,024.02	$402.40	$3,621.62	$402.40
This Month's Payment - sent to Gallatin County				$402.40
Data for Achievement (01-3116)				
ENTITLEMENT	$3,853.08	$385.31	$3,467.77	$385.31
This Month's Payment - sent to Gallatin County				$385.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Gallatin County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$22,580.34	$2,258.03	$20,322.31	$2,258.03
This Month's Payment - sent to Gallatin County				$2,258.03

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$862.55	$862.55	$0.00	$862.55
This Month's Payment - sent to Gallatin County				$862.55
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,339.76	$11,339.76	$0.00	$11,339.76
This Month's Payment - sent to Gallatin County				$11,339.76
District Totals:				$74,834.51

Payment Report
August Payment
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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,597,817.81	$159,781.78	$1,438,036.03	$159,781.78
This Month's Payment - sent to Gallatin County				$159,781.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$296,096.00	$29,609.60	$266,486.40	$29,609.60
This Month's Payment - sent to Gallatin County				$29,609.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,005.62	$100.56	$905.06	$100.56
This Month's Payment - sent to Gallatin County				$100.56
Indian Education for All (01-3113)				
ENTITLEMENT	$10,478.13	$1,047.81	$9,430.32	$1,047.81
This Month's Payment - sent to Gallatin County				$1,047.81
Data for Achievement (01-3116)				
ENTITLEMENT	$10,033.02	$1,003.30	$9,029.72	$1,003.30
This Month's Payment - sent to Gallatin County				$1,003.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Gallatin County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$88,049.84	$8,804.98	$79,244.86	$8,804.98
This Month's Payment - sent to Gallatin County				$8,804.98

Payment Report
August Payment
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Final

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,790.05	$2,790.05	$0.00	$2,790.05
This Month's Payment - sent to Gallatin County				$2,790.05
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,384.45	$15,384.45	$0.00	$15,384.45
This Month's Payment - sent to Gallatin County				$15,384.45
District Totals:				$218,650.53

Payment Report
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Final

16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$77,062.88	$7,706.29	$69,356.59	$7,706.29
This Month's Payment - sent to Gallatin County				$7,706.29
Special Education (82-3233)				
ENTITLEMENT	$142,278.61	$14,227.86	$128,050.75	$14,227.86
This Month's Payment - sent to Gallatin County				$14,227.86
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$125,667.52	$12,566.75	$113,100.77	$12,566.75
This Month's Payment - sent to Gallatin County				$12,566.75
District Totals:				$34,500.90

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16 Gallatin

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,717,475.03	$5,171,747.51	$46,545,727.52	$5,171,747.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$8,500,760.32	$850,076.05	$7,650,684.27	$850,076.05
Quality Educator Component (82-3234)				
ENTITLEMENT	$77,062.88	$7,706.29	$69,356.59	$7,706.29
At Risk Student (01-3112)				
ENTITLEMENT	$219,559.34	$21,955.95	$197,603.39	$21,955.95
Indian Education for All (01-3113)				
ENTITLEMENT	$385,511.25	$38,551.13	$346,960.12	$38,551.13
Data for Achievement (01-3116)				
ENTITLEMENT	$369,520.38	$36,952.04	$332,568.34	$36,952.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$90,112.00	$9,011.20	$81,100.80	$9,011.20
Special Education (01-3115)				
ENTITLEMENT	$3,889,126.69	$388,912.67	$3,500,214.02	$388,912.67
Special Education (82-3233)				
ENTITLEMENT	$142,278.61	$14,227.86	$128,050.75	$14,227.86
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$125,667.52	$12,566.75	$113,100.77	$12,566.75
Technology Fund (28-3281)				
ENTITLEMENT	$90,746.64	$90,746.64	$0.00	$90,746.64

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16 Gallatin

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$808,364.10	$808,364.10	$0.00	$808,364.10
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$533.27	-$533.27	$0.00	$0.00
County Totals				$7,450,818.19

16 Gallatin

Elementary Payment	$4,657,579.46
High School Payment	$2,381,047.51
K12 Payment	$377,690.32
Coop Payment	$34,500.90
County Payment	$0.00
This Month's Payment	$7,450,818.19

Payment Report

August Payment

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$423,669.46	$42,366.95	$381,302.51	$42,366.95
This Month's Payment - sent to Garfield County				$42,366.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$88,423.62	$8,842.36	$79,581.26	$8,842.36
This Month's Payment - sent to Garfield County				$8,842.36
At Risk Student (01-3112)				
ENTITLEMENT	$3,640.88	$364.09	$3,276.79	$364.09
This Month's Payment - sent to Garfield County				$364.09
Indian Education for All (01-3113)				
ENTITLEMENT	$2,795.91	$279.59	$2,516.32	$279.59
This Month's Payment - sent to Garfield County				$279.59
Data for Achievement (01-3116)				
ENTITLEMENT	$2,677.14	$267.71	$2,409.43	$267.71
This Month's Payment - sent to Garfield County				$267.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Garfield County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$17,356.53	$1,735.65	$15,620.88	$1,735.65
This Month's Payment - sent to Garfield County				$1,735.65

Payment Report
August Payment
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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$744.39	$744.39	$0.00	$744.39
This Month's Payment - sent to Garfield County				$744.39
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,137.68	$1,137.68	$0.00	$1,137.68
This Month's Payment - sent to Garfield County				$1,137.68
District Totals:				$55,815.22

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$412,408.01	$41,240.80	$371,167.21	$41,240.80
This Month's Payment - sent to Garfield County				$41,240.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,647.76	$5,964.78	$53,682.98	$5,964.78
This Month's Payment - sent to Garfield County				$5,964.78
At Risk Student (01-3112)				
ENTITLEMENT	$2,255.78	$225.58	$2,030.20	$225.58
This Month's Payment - sent to Garfield County				$225.58
Indian Education for All (01-3113)				
ENTITLEMENT	$1,672.32	$167.23	$1,505.09	$167.23
This Month's Payment - sent to Garfield County				$167.23
Data for Achievement (01-3116)				
ENTITLEMENT	$1,601.28	$160.13	$1,441.15	$160.13
This Month's Payment - sent to Garfield County				$160.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Garfield County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$10,784.64	$1,078.46	$9,706.18	$1,078.46
This Month's Payment - sent to Garfield County				$1,078.46

Payment Report
August Payment
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Final

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$691.20	$691.20	$0.00	$691.20
This Month's Payment - sent to Garfield County				$691.20
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$54,996.34	$54,996.34	$0.00	$54,996.34
This Month's Payment - sent to Garfield County				$54,996.34
District Totals:				$104,550.12

Payment Report
August Payment
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17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$45,905.56	$4,590.56	$41,315.00	$4,590.56
This Month's Payment - sent to Garfield County				$4,590.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,064.80	$506.48	$4,558.32	$506.48
This Month's Payment - sent to Garfield County				$506.48
At Risk Student (01-3112)				
ENTITLEMENT	$1,369.45	$136.95	$1,232.50	$136.95
This Month's Payment - sent to Garfield County				$136.95
Indian Education for All (01-3113)				
ENTITLEMENT	$156.78	$15.68	$141.10	$15.68
This Month's Payment - sent to Garfield County				$15.68
Data for Achievement (01-3116)				
ENTITLEMENT	$150.12	$15.01	$135.11	$15.01
This Month's Payment - sent to Garfield County				$15.01
Special Education (01-3115)				
ENTITLEMENT	$674.04	$67.40	$606.64	$67.40
This Month's Payment - sent to Garfield County				$67.40
Technology Fund (28-3281)				
ENTITLEMENT	$75.80	$75.80	$0.00	$75.80
This Month's Payment - sent to Garfield County				$75.80

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17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$572.61	$572.61	$0.00	$572.61
This Month's Payment - sent to Garfield County				$572.61
District Totals:				$5,980.49

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August Payment
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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,924.61	$3,992.46	$35,932.15	$3,992.46
This Month's Payment - sent to Garfield County				$3,992.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,064.80	$506.48	$4,558.32	$506.48
This Month's Payment - sent to Garfield County				$506.48
At Risk Student (01-3112)				
ENTITLEMENT	$1,661.57	$166.16	$1,495.41	$166.16
This Month's Payment - sent to Garfield County				$166.16
Data for Achievement (01-3116)				
ENTITLEMENT	$100.08	$10.01	$90.07	$10.01
This Month's Payment - sent to Garfield County				$10.01
Special Education (01-3115)				
ENTITLEMENT	$505.53	$50.55	$454.98	$50.55
This Month's Payment - sent to Garfield County				$50.55
Technology Fund (28-3281)				
ENTITLEMENT	$66.63	$66.63	$0.00	$66.63
This Month's Payment - sent to Garfield County				$66.63
District Totals:				$4,792.29

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August Payment
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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,856.37	$6,085.64	$54,770.73	$6,085.64
This Month's Payment - sent to Garfield County				$6,085.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$1,168.80	$10,519.20	$1,168.80
This Month's Payment - sent to Garfield County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,805.86	$180.59	$1,625.27	$180.59
This Month's Payment - sent to Garfield County				$180.59
Indian Education for All (01-3113)				
ENTITLEMENT	$287.43	$28.74	$258.69	$28.74
This Month's Payment - sent to Garfield County				$28.74
Data for Achievement (01-3116)				
ENTITLEMENT	$275.22	$27.52	$247.70	$27.52
This Month's Payment - sent to Garfield County				$27.52
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$117.96	$1,061.61	$117.96
This Month's Payment - sent to Garfield County				$117.96
Technology Fund (28-3281)				
ENTITLEMENT	$105.17	$105.17	$0.00	$105.17
This Month's Payment - sent to Garfield County				$105.17

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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,456.25	$8,456.25	$0.00	$8,456.25
This Month's Payment - sent to Garfield County				$8,456.25
District Totals:				$16,170.67

Payment Report
August Payment
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Final

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,934.00	$3,693.40	$33,240.60	$3,693.40
This Month's Payment - sent to Garfield County				$3,693.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,064.80	$506.48	$4,558.32	$506.48
This Month's Payment - sent to Garfield County				$506.48
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$10.00	$90.00	$10.00
This Month's Payment - sent to Garfield County				$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	$75.06	$7.51	$67.55	$7.51
This Month's Payment - sent to Garfield County				$7.51
Special Education (01-3115)				
ENTITLEMENT	$505.53	$50.55	$454.98	$50.55
This Month's Payment - sent to Garfield County				$50.55
Technology Fund (28-3281)				
ENTITLEMENT	$60.78	$60.78	$0.00	$60.78
This Month's Payment - sent to Garfield County				$60.78
District Totals:				$4,328.72

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17 Garfield

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,019,698.01	$101,969.81	$917,728.20	$101,969.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$174,953.78	$17,495.38	$157,458.40	$17,495.38
At Risk Student (01-3112)				
ENTITLEMENT	$10,733.54	$1,073.37	$9,660.17	$1,073.37
Indian Education for All (01-3113)				
ENTITLEMENT	$5,012.44	$501.24	$4,511.20	$501.24
Data for Achievement (01-3116)				
ENTITLEMENT	$4,878.90	$487.89	$4,391.01	$487.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
Special Education (01-3115)				
ENTITLEMENT	$31,005.84	$3,100.57	$27,905.27	$3,100.57
Technology Fund (28-3281)				
ENTITLEMENT	$1,743.97	$1,743.97	$0.00	$1,743.97
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,162.88	$65,162.88	$0.00	$65,162.88
County Totals				$191,637.51

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17 Garfield

Elementary Payment	$87,087.39
High School Payment	$104,550.12
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$191,637.51

Payment Report

August Payment

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Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,313,366.20	$431,336.62	$3,882,029.58	$431,336.62
This Month's Payment - sent to Browning Public Schools				$431,336.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,011,261.34	$101,126.13	$910,135.21	$101,126.13
This Month's Payment - sent to Browning Public Schools				$101,126.13
At Risk Student (01-3112)				
ENTITLEMENT	$148,907.20	$14,890.72	$134,016.48	$14,890.72
This Month's Payment - sent to Browning Public Schools				$14,890.72
Indian Education for All (01-3113)				
ENTITLEMENT	$34,883.55	$3,488.36	$31,395.19	$3,488.36
This Month's Payment - sent to Browning Public Schools				$3,488.36
Data for Achievement (01-3116)				
ENTITLEMENT	$33,401.70	$3,340.17	$30,061.53	$3,340.17
This Month's Payment - sent to Browning Public Schools				$3,340.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$302,848.00	$30,284.80	$272,563.20	$30,284.80
This Month's Payment - sent to Browning Public Schools				$30,284.80
Special Education (01-3115)				
ENTITLEMENT	$601,576.71	$60,157.67	$541,419.04	$60,157.67
This Month's Payment - sent to Browning Public Schools				$60,157.67

Payment Report

August Payment

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Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$8,507.24	$8,507.24	$0.00	$8,507.24
This Month's Payment - sent to Browning Public Schools				$8,507.24
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$133,937.48	$133,937.48	$0.00	$133,937.48
This Month's Payment - sent to Browning Public Schools				$133,937.48
District Totals:				$787,069.19

Payment Report
August Payment
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18 Glacier

0401 Browning H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,804,727.20	$280,472.72	$2,524,254.48	$280,472.72
This Month's Payment - sent to Browning Public Schools				$280,472.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$390,480.50	$39,048.05	$351,432.45	$39,048.05
This Month's Payment - sent to Browning Public Schools				$39,048.05
At Risk Student (01-3112)				
ENTITLEMENT	$57,435.62	$5,743.56	$51,692.06	$5,743.56
This Month's Payment - sent to Browning Public Schools				$5,743.56
Indian Education for All (01-3113)				
ENTITLEMENT	$18,369.39	$1,836.94	$16,532.45	$1,836.94
This Month's Payment - sent to Browning Public Schools				$1,836.94
Data for Achievement (01-3116)				
ENTITLEMENT	$17,589.06	$1,758.91	$15,830.15	$1,758.91
This Month's Payment - sent to Browning Public Schools				$1,758.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$170,752.00	$17,075.20	$153,676.80	$17,075.20
This Month's Payment - sent to Browning Public Schools				$17,075.20
Special Education (01-3115)				
ENTITLEMENT	$157,950.04	$15,795.00	$142,155.04	$15,795.00
This Month's Payment - sent to Browning Public Schools				$15,795.00

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August Payment
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18 Glacier

0401 Browning H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,969.06	$4,969.06	$0.00	$4,969.06
This Month's Payment - sent to Browning Public Schools				$4,969.06
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$54,883.11	$54,883.11	$0.00	$54,883.11
This Month's Payment - sent to Browning Public Schools				$54,883.11
District Totals:				$421,582.55

Payment Report
August Payment
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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,801,896.79	$180,189.68	$1,621,707.11	$180,189.68
This Month's Payment - sent to Cut Bank School Stockmans Bank				$180,189.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$375,418.56	$37,541.86	$337,876.70	$37,541.86
This Month's Payment - sent to Cut Bank School Stockmans Bank				$37,541.86
At Risk Student (01-3112)				
ENTITLEMENT	$29,894.80	$2,989.48	$26,905.32	$2,989.48
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,989.48
Indian Education for All (01-3113)				
ENTITLEMENT	$14,240.85	$1,424.09	$12,816.76	$1,424.09
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,424.09
Data for Achievement (01-3116)				
ENTITLEMENT	$13,635.90	$1,363.59	$12,272.31	$1,363.59
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,363.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$58,368.00	$5,836.80	$52,531.20	$5,836.80
This Month's Payment - sent to Cut Bank School Stockmans Bank				$5,836.80
Special Education (01-3115)				
ENTITLEMENT	$167,145.99	$16,714.60	$150,431.39	$16,714.60
This Month's Payment - sent to Cut Bank School Stockmans Bank				$16,714.60

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August Payment
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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,339.78	$3,339.78	$0.00	$3,339.78
This Month's Payment - sent to Cut Bank School Stockmans Bank				$3,339.78
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$55,397.38	$55,397.38	$0.00	$55,397.38
This Month's Payment - sent to Cut Bank School Stockmans Bank				$55,397.38
District Totals:				$304,797.26

Payment Report
August Payment
FY2026-27

Final

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$898,929.96	$89,893.00	$809,036.96	$89,893.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$89,893.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$158,255.52	$15,825.55	$142,429.97	$15,825.55
This Month's Payment - sent to Cut Bank School Stockmans Bank				$15,825.55
At Risk Student (01-3112)				
ENTITLEMENT	$8,482.17	$848.22	$7,633.95	$848.22
This Month's Payment - sent to Cut Bank School Stockmans Bank				$848.22
Indian Education for All (01-3113)				
ENTITLEMENT	$5,016.96	$501.70	$4,515.26	$501.70
This Month's Payment - sent to Cut Bank School Stockmans Bank				$501.70
Data for Achievement (01-3116)				
ENTITLEMENT	$4,803.84	$480.38	$4,323.46	$480.38
This Month's Payment - sent to Cut Bank School Stockmans Bank				$480.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,296.00	$2,329.60	$20,966.40	$2,329.60
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,329.60
Special Education (01-3115)				
ENTITLEMENT	$39,513.27	$3,951.33	$35,561.94	$3,951.33
This Month's Payment - sent to Cut Bank School Stockmans Bank				$3,951.33

Payment Report
August Payment
FY2026-27

Final

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,574.67	$1,574.67	$0.00	$1,574.67
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,574.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,931.59	$36,931.59	$0.00	$36,931.59
This Month's Payment - sent to Cut Bank School Stockmans Bank				$36,931.59
District Totals:				$152,336.04

Payment Report
August Payment
FY2026-27

Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$165,449.45	$16,544.95	$148,904.50	$16,544.95
This Month's Payment - sent to East Glacier Park Grade El				$16,544.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,725.92	$5,072.59	$45,653.33	$5,072.59
This Month's Payment - sent to East Glacier Park Grade El				$5,072.59
At Risk Student (01-3112)				
ENTITLEMENT	$6,553.35	$655.34	$5,898.01	$655.34
This Month's Payment - sent to East Glacier Park Grade El				$655.34
Indian Education for All (01-3113)				
ENTITLEMENT	$1,201.98	$120.20	$1,081.78	$120.20
This Month's Payment - sent to East Glacier Park Grade El				$120.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,150.92	$115.09	$1,035.83	$115.09
This Month's Payment - sent to East Glacier Park Grade El				$115.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,936.00	$793.60	$7,142.40	$793.60
This Month's Payment - sent to East Glacier Park Grade El				$793.60
Special Education (01-3115)				
ENTITLEMENT	$17,723.75	$1,772.38	$15,951.37	$1,772.38
This Month's Payment - sent to East Glacier Park Grade El				$1,772.38

Payment Report
August Payment
FY2026-27

Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$328.16	$328.16	$0.00	$328.16
This Month's Payment - sent to East Glacier Park Grade El				$328.16
District Totals:				$25,402.31

Payment Report
August Payment
FY2026-27

Final

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$7,281.54	$65,533.87	$7,281.54
This Month's Payment - sent to Mountain View Elementary				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,350.40	$935.04	$8,415.36	$935.04
This Month's Payment - sent to Mountain View Elementary				$935.04
At Risk Student (01-3112)				
ENTITLEMENT	$1,689.21	$168.92	$1,520.29	$168.92
This Month's Payment - sent to Mountain View Elementary				$168.92
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$39.20	$352.75	$39.20
This Month's Payment - sent to Mountain View Elementary				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$37.53	$337.77	$37.53
This Month's Payment - sent to Mountain View Elementary				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$252.77	$2,274.88	$252.77
This Month's Payment - sent to Mountain View Elementary				$252.77
Technology Fund (28-3281)				
ENTITLEMENT	$123.06	$123.06	$0.00	$123.06

Payment Report
August Payment
FY2026-27

Final

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mountain View Elementary				$123.06
District Totals:				$8,838.06

Payment Report
August Payment
FY2026-27

Final

18 Glacier

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$10,057,185.01	$1,005,718.51	$9,051,466.50	$1,005,718.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,995,492.24	$199,549.22	$1,795,943.02	$199,549.22
At Risk Student (01-3112)				
ENTITLEMENT	$252,962.35	$25,296.24	$227,666.11	$25,296.24
Indian Education for All (01-3113)				
ENTITLEMENT	$74,104.68	$7,410.49	$66,694.19	$7,410.49
Data for Achievement (01-3116)				
ENTITLEMENT	$70,956.72	$7,095.67	$63,861.05	$7,095.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$563,200.00	$56,320.00	$506,880.00	$56,320.00
Special Education (01-3115)				
ENTITLEMENT	$986,437.41	$98,643.75	$887,793.66	$98,643.75
Technology Fund (28-3281)				
ENTITLEMENT	$18,841.97	$18,841.97	$0.00	$18,841.97
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$281,149.56	$281,149.56	$0.00	$281,149.56
County Totals				$1,700,025.41

Payment Report
August Payment
FY2026-27

Final

18 Glacier

Elementary Payment	$1,126,106.82
High School Payment	$573,918.59
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,700,025.41

Payment Report

August Payment

FY2026-27

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$467,292.90	$46,729.29	$420,563.61	$46,729.29
This Month's Payment - sent to Golden Valley County				$46,729.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,673.04	$8,567.30	$77,105.74	$8,567.30
This Month's Payment - sent to Golden Valley County				$8,567.30
At Risk Student (01-3112)				
ENTITLEMENT	$3,763.71	$376.37	$3,387.34	$376.37
This Month's Payment - sent to Golden Valley County				$376.37
Indian Education for All (01-3113)				
ENTITLEMENT	$1,672.32	$167.23	$1,505.09	$167.23
This Month's Payment - sent to Golden Valley County				$167.23
Data for Achievement (01-3116)				
ENTITLEMENT	$1,601.28	$160.13	$1,441.15	$160.13
This Month's Payment - sent to Golden Valley County				$160.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Golden Valley County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$10,110.60	$1,011.06	$9,099.54	$1,011.06
This Month's Payment - sent to Golden Valley County				$1,011.06

Payment Report
August Payment
FY2026-27

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$796.33	$796.33	$0.00	$796.33
This Month's Payment - sent to Golden Valley County				$796.33
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,551.54	$18,551.54	$0.00	$18,551.54
This Month's Payment - sent to Golden Valley County				$18,551.54
District Totals:				$76,384.85

Payment Report

August Payment

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Final

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$533,278.78	$53,327.88	$479,950.90	$53,327.88
This Month's Payment - sent to Golden Valley County				$53,327.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,178.40	$12,817.84	$115,360.56	$12,817.84
This Month's Payment - sent to Golden Valley County				$12,817.84
At Risk Student (01-3112)				
ENTITLEMENT	$3,742.75	$374.28	$3,368.47	$374.28
This Month's Payment - sent to Golden Valley County				$374.28
Indian Education for All (01-3113)				
ENTITLEMENT	$1,847.28	$184.73	$1,662.55	$184.73
This Month's Payment - sent to Golden Valley County				$184.73
Data for Achievement (01-3116)				
ENTITLEMENT	$2,076.66	$207.67	$1,868.99	$207.67
This Month's Payment - sent to Golden Valley County				$207.67
Special Education (01-3115)				
ENTITLEMENT	$17,916.84	$1,791.68	$16,125.16	$1,791.68
This Month's Payment - sent to Golden Valley County				$1,791.68
Technology Fund (28-3281)				
ENTITLEMENT	$941.60	$941.60	$0.00	$941.60
This Month's Payment - sent to Golden Valley County				$941.60

Payment Report

August Payment

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Final

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,894.65	$18,894.65	$0.00	$18,894.65
This Month's Payment - sent to Golden Valley County				$18,894.65
District Totals:				$88,540.33

Payment Report
August Payment
FY2026-27

Final

19 Golden Valley

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,000,571.68	$100,057.17	$900,514.51	$100,057.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$213,851.44	$21,385.14	$192,466.30	$21,385.14
At Risk Student (01-3112)				
ENTITLEMENT	$7,506.46	$750.65	$6,755.81	$750.65
Indian Education for All (01-3113)				
ENTITLEMENT	$3,519.60	$351.96	$3,167.64	$351.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,677.94	$367.80	$3,310.14	$367.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
Special Education (01-3115)				
ENTITLEMENT	$28,027.44	$2,802.74	$25,224.70	$2,802.74
Technology Fund (28-3281)				
ENTITLEMENT	$1,737.93	$1,737.93	$0.00	$1,737.93
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,446.19	$37,446.19	$0.00	$37,446.19
County Totals				$164,925.18

Payment Report
August Payment
FY2026-27

Final

19 Golden Valley

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$164,925.18
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$164,925.18

Payment Report

August Payment

FY2026-27

Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$856,274.32	$85,627.43	$770,646.89	$85,627.43
This Month's Payment - sent to Granite County				$85,627.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$144,853.28	$14,485.33	$130,367.95	$14,485.33
This Month's Payment - sent to Granite County				$14,485.33
At Risk Student (01-3112)				
ENTITLEMENT	$11,754.42	$1,175.44	$10,578.98	$1,175.44
This Month's Payment - sent to Granite County				$1,175.44
Indian Education for All (01-3113)				
ENTITLEMENT	$4,703.40	$470.34	$4,233.06	$470.34
This Month's Payment - sent to Granite County				$470.34
Data for Achievement (01-3116)				
ENTITLEMENT	$4,503.60	$450.36	$4,053.24	$450.36
This Month's Payment - sent to Granite County				$450.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Granite County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$31,192.23	$3,119.22	$28,073.01	$3,119.22
This Month's Payment - sent to Granite County				$3,119.22

Payment Report

August Payment

FY2026-27

Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,471.99	$1,471.99	$0.00	$1,471.99
This Month's Payment - sent to Granite County				$1,471.99
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,681.05	$31,681.05	$0.00	$31,681.05
This Month's Payment - sent to Granite County				$31,681.05
District Totals:				$138,557.96

Payment Report
August Payment
FY2026-27

Final

20 Granite

0418 Hall Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$96,729.19	$9,672.92	$87,056.27	$9,672.92
This Month's Payment - sent to Granite County				$9,672.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,363.20	$1,636.32	$14,726.88	$1,636.32
This Month's Payment - sent to Granite County				$1,636.32
At Risk Student (01-3112)				
ENTITLEMENT	$2,005.57	$200.56	$1,805.01	$200.56
This Month's Payment - sent to Granite County				$200.56
Indian Education for All (01-3113)				
ENTITLEMENT	$600.99	$60.10	$540.89	$60.10
This Month's Payment - sent to Granite County				$60.10
Data for Achievement (01-3116)				
ENTITLEMENT	$575.46	$57.55	$517.91	$57.55
This Month's Payment - sent to Granite County				$57.55
Special Education (01-3115)				
ENTITLEMENT	$3,875.73	$387.57	$3,488.16	$387.57
This Month's Payment - sent to Granite County				$387.57
Technology Fund (28-3281)				
ENTITLEMENT	$167.40	$167.40	$0.00	$167.40

Payment Report
August Payment
FY2026-27

Final

20 Granite

0418 Hall Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$167.40
District Totals:				$12,182.42

Payment Report
August Payment
FY2026-27

Final

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$445,771.11	$44,577.11	$401,194.00	$44,577.11
This Month's Payment - sent to Granite County				$44,577.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$100,462.26	$10,046.23	$90,416.03	$10,046.23
This Month's Payment - sent to Granite County				$10,046.23
At Risk Student (01-3112)				
ENTITLEMENT	$7,483.86	$748.39	$6,735.47	$748.39
This Month's Payment - sent to Granite County				$748.39
Indian Education for All (01-3113)				
ENTITLEMENT	$939.08	$93.91	$845.17	$93.91
This Month's Payment - sent to Granite County				$93.91
Data for Achievement (01-3116)				
ENTITLEMENT	$2,827.26	$282.73	$2,544.53	$282.73
This Month's Payment - sent to Granite County				$282.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Granite County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$17,356.53	$1,735.65	$15,620.88	$1,735.65
This Month's Payment - sent to Granite County				$1,735.65

Payment Report
August Payment
FY2026-27

Final

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$789.46	$789.46	$0.00	$789.46
This Month's Payment - sent to Granite County				$789.46
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,619.11	$13,619.11	$0.00	$13,619.11
This Month's Payment - sent to Granite County				$13,619.11
District Totals:				$71,943.79

Payment Report
August Payment
FY2026-27

Final

20 Granite

0420 Drummond H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$461,987.46	$46,198.75	$415,788.71	$46,198.75
This Month's Payment - sent to Granite County				$46,198.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,961.74	$7,096.17	$63,865.57	$7,096.17
This Month's Payment - sent to Granite County				$7,096.17
At Risk Student (01-3112)				
ENTITLEMENT	$4,249.23	$424.92	$3,824.31	$424.92
This Month's Payment - sent to Granite County				$424.92
Data for Achievement (01-3116)				
ENTITLEMENT	$1,926.54	$192.65	$1,733.89	$192.65
This Month's Payment - sent to Granite County				$192.65
Special Education (01-3115)				
ENTITLEMENT	$15,488.34	$1,548.83	$13,939.51	$1,548.83
This Month's Payment - sent to Granite County				$1,548.83
Technology Fund (28-3281)				
ENTITLEMENT	$781.66	$781.66	$0.00	$781.66
This Month's Payment - sent to Granite County				$781.66
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,619.11	$13,619.11	$0.00	$13,619.11

Payment Report
August Payment
FY2026-27

Final

20 Granite

0420 Drummond H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$13,619.11
District Totals:				$69,862.09

Payment Report
August Payment
FY2026-27

Final

20 Granite

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,860,762.08	$186,076.21	$1,674,685.87	$186,076.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$332,640.48	$33,264.05	$299,376.43	$33,264.05
At Risk Student (01-3112)				
ENTITLEMENT	$25,493.08	$2,549.31	$22,943.77	$2,549.31
Indian Education for All (01-3113)				
ENTITLEMENT	$6,243.47	$624.35	$5,619.12	$624.35
Data for Achievement (01-3116)				
ENTITLEMENT	$9,832.86	$983.29	$8,849.57	$983.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
Special Education (01-3115)				
ENTITLEMENT	$67,912.83	$6,791.27	$61,121.56	$6,791.27
Technology Fund (28-3281)				
ENTITLEMENT	$3,210.51	$3,210.51	$0.00	$3,210.51
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$58,919.27	$58,919.27	$0.00	$58,919.27
County Totals				$292,546.26

Payment Report
August Payment
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Final

20 Granite

Elementary Payment	$84,126.21
High School Payment	$69,862.09
K12 Payment	$138,557.96
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$292,546.26

Payment Report
August Payment
FY2026-27

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$5,786.64	$52,079.75	$5,786.64
This Month's Payment - sent to Hill County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Hill County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,053.22	$105.32	$947.90	$105.32
This Month's Payment - sent to Hill County				$105.32
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$26.13	$235.17	$26.13
This Month's Payment - sent to Hill County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$25.02	$225.18	$25.02
This Month's Payment - sent to Hill County				$25.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Hill County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$1,348.08	$134.81	$1,213.27	$134.81
This Month's Payment - sent to Hill County				$134.81

Payment Report
August Payment
FY2026-27

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$103.70	$103.70	$0.00	$103.70
This Month's Payment - sent to Hill County				$103.70
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$667.02	$667.02	$0.00	$667.02
This Month's Payment - sent to Hill County				$667.02
District Totals:				$8,432.64

Payment Report

August Payment

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Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,073,026.40	$107,302.64	$965,723.76	$107,302.64
This Month's Payment - sent to Hill County				$107,302.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,552.80	$21,155.28	$190,397.52	$21,155.28
This Month's Payment - sent to Hill County				$21,155.28
At Risk Student (01-3112)				
ENTITLEMENT	$31,518.50	$3,151.85	$28,366.65	$3,151.85
This Month's Payment - sent to Hill County				$3,151.85
Indian Education for All (01-3113)				
ENTITLEMENT	$8,178.69	$817.87	$7,360.82	$817.87
This Month's Payment - sent to Hill County				$817.87
Data for Achievement (01-3116)				
ENTITLEMENT	$7,831.26	$783.13	$7,048.13	$783.13
This Month's Payment - sent to Hill County				$783.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$77,056.00	$7,705.60	$69,350.40	$7,705.60
This Month's Payment - sent to Hill County				$7,705.60
Special Education (01-3115)				
ENTITLEMENT	$52,743.63	$5,274.36	$47,469.27	$5,274.36
This Month's Payment - sent to Hill County				$5,274.36

Payment Report
August Payment
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Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,970.14	$1,970.14	$0.00	$1,970.14
This Month's Payment - sent to Hill County				$1,970.14
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,062.50	$35,062.50	$0.00	$35,062.50
This Month's Payment - sent to Hill County				$35,062.50
District Totals:				$183,223.37

Payment Report
August Payment
FY2026-27

Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$534,381.80	$53,438.18	$480,943.62	$53,438.18
This Month's Payment - sent to Hill County				$53,438.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$115,711.20	$11,571.12	$104,140.08	$11,571.12
This Month's Payment - sent to Hill County				$11,571.12
At Risk Student (01-3112)				
ENTITLEMENT	$10,129.34	$1,012.93	$9,116.41	$1,012.93
This Month's Payment - sent to Hill County				$1,012.93
Indian Education for All (01-3113)				
ENTITLEMENT	$2,508.48	$250.85	$2,257.63	$250.85
This Month's Payment - sent to Hill County				$250.85
Data for Achievement (01-3116)				
ENTITLEMENT	$2,401.92	$240.19	$2,161.73	$240.19
This Month's Payment - sent to Hill County				$240.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,552.00	$2,355.20	$21,196.80	$2,355.20
This Month's Payment - sent to Hill County				$2,355.20
Special Education (01-3115)				
ENTITLEMENT	$45,701.45	$4,570.15	$41,131.30	$4,570.15
This Month's Payment - sent to Hill County				$4,570.15

Payment Report
August Payment
FY2026-27

Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$991.92	$991.92	$0.00	$991.92
This Month's Payment - sent to Hill County				$991.92
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,062.50	$35,062.50	$0.00	$35,062.50
This Month's Payment - sent to Hill County				$35,062.50
District Totals:				$109,493.04

Payment Report
August Payment
FY2026-27

Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,211,008.65	$421,100.87	$3,789,907.78	$421,100.87
This Month's Payment - sent to HavreSchool Independent Bank				$421,100.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$708,370.72	$70,837.07	$637,533.65	$70,837.07
This Month's Payment - sent to HavreSchool Independent Bank				$70,837.07
At Risk Student (01-3112)				
ENTITLEMENT	$99,473.41	$9,947.34	$89,526.07	$9,947.34
This Month's Payment - sent to HavreSchool Independent Bank				$9,947.34
Indian Education for All (01-3113)				
ENTITLEMENT	$34,230.30	$3,423.03	$30,807.27	$3,423.03
This Month's Payment - sent to HavreSchool Independent Bank				$3,423.03
Data for Achievement (01-3116)				
ENTITLEMENT	$32,776.20	$3,277.62	$29,498.58	$3,277.62
This Month's Payment - sent to HavreSchool Independent Bank				$3,277.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$84,224.00	$8,422.40	$75,801.60	$8,422.40
This Month's Payment - sent to HavreSchool Independent Bank				$8,422.40
Special Education (01-3115)				
ENTITLEMENT	$293,432.08	$29,343.21	$264,088.87	$29,343.21
This Month's Payment - sent to HavreSchool Independent Bank				$29,343.21

Payment Report
August Payment
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Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$7,506.91	$7,506.91	$0.00	$7,506.91
This Month's Payment - sent to HavreSchool Independent Bank				$7,506.91
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$54,450.00	$54,450.00	$0.00	$54,450.00
This Month's Payment - sent to HavreSchool Independent Bank				$54,450.00
District Totals:				$608,308.45

Payment Report
August Payment
FY2026-27

Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,210,567.65	$221,056.77	$1,989,510.88	$221,056.77
This Month's Payment - sent to HavreSchool Independent Bank				$221,056.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$316,433.12	$31,643.31	$284,789.81	$31,643.31
This Month's Payment - sent to HavreSchool Independent Bank				$31,643.31
At Risk Student (01-3112)				
ENTITLEMENT	$32,362.28	$3,236.23	$29,126.05	$3,236.23
This Month's Payment - sent to HavreSchool Independent Bank				$3,236.23
Indian Education for All (01-3113)				
ENTITLEMENT	$14,162.46	$1,416.25	$12,746.21	$1,416.25
This Month's Payment - sent to HavreSchool Independent Bank				$1,416.25
Data for Achievement (01-3116)				
ENTITLEMENT	$13,560.84	$1,356.08	$12,204.76	$1,356.08
This Month's Payment - sent to HavreSchool Independent Bank				$1,356.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$29,952.00	$2,995.20	$26,956.80	$2,995.20
This Month's Payment - sent to HavreSchool Independent Bank				$2,995.20
Special Education (01-3115)				
ENTITLEMENT	$121,776.56	$12,177.66	$109,598.90	$12,177.66
This Month's Payment - sent to HavreSchool Independent Bank				$12,177.66

Payment Report
August Payment
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Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,820.93	$3,820.93	$0.00	$3,820.93
This Month's Payment - sent to HavreSchool Independent Bank				$3,820.93
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,575.00	$25,575.00	$0.00	$25,575.00
This Month's Payment - sent to HavreSchool Independent Bank				$25,575.00
District Totals:				$303,277.43

Payment Report
August Payment
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Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$90,751.28	$9,075.13	$81,676.15	$9,075.13
This Month's Payment - sent to Hill County				$9,075.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,376.00	$2,337.60	$21,038.40	$2,337.60
This Month's Payment - sent to Hill County				$2,337.60
At Risk Student (01-3112)				
ENTITLEMENT	$977.09	$97.71	$879.38	$97.71
This Month's Payment - sent to Hill County				$97.71
Indian Education for All (01-3113)				
ENTITLEMENT	$548.73	$54.87	$493.86	$54.87
This Month's Payment - sent to Hill County				$54.87
Data for Achievement (01-3116)				
ENTITLEMENT	$525.42	$52.54	$472.88	$52.54
This Month's Payment - sent to Hill County				$52.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Hill County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$3,370.20	$337.02	$3,033.18	$337.02
This Month's Payment - sent to Hill County				$337.02

Payment Report
August Payment
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Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$163.33	$163.33	$0.00	$163.33
This Month's Payment - sent to Hill County				$163.33
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,237.79	$8,237.79	$0.00	$8,237.79
This Month's Payment - sent to Hill County				$8,237.79
District Totals:				$20,432.79

Payment Report
August Payment
FY2026-27

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,465,260.32	$146,526.03	$1,318,734.29	$146,526.03
This Month's Payment - sent to Hill County				$146,526.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$296,173.92	$29,617.39	$266,556.53	$29,617.39
This Month's Payment - sent to Hill County				$29,617.39
At Risk Student (01-3112)				
ENTITLEMENT	$48,889.07	$4,888.91	$44,000.16	$4,888.91
This Month's Payment - sent to Hill County				$4,888.91
Indian Education for All (01-3113)				
ENTITLEMENT	$11,444.94	$1,144.49	$10,300.45	$1,144.49
This Month's Payment - sent to Hill County				$1,144.49
Data for Achievement (01-3116)				
ENTITLEMENT	$10,958.76	$1,095.88	$9,862.88	$1,095.88
This Month's Payment - sent to Hill County				$1,095.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$107,520.00	$10,752.00	$96,768.00	$10,752.00
This Month's Payment - sent to Hill County				$10,752.00
Special Education (01-3115)				
ENTITLEMENT	$73,807.38	$7,380.74	$66,426.64	$7,380.74
This Month's Payment - sent to Hill County				$7,380.74

Payment Report
August Payment
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Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,706.08	$2,706.08	$0.00	$2,706.08
This Month's Payment - sent to Hill County				$2,706.08
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,541.61	$65,541.61	$0.00	$65,541.61
This Month's Payment - sent to Hill County				$65,541.61
District Totals:				$269,653.13

Payment Report
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Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$81,783.75	$8,178.38	$73,605.37	$8,178.38
This Month's Payment - sent to Hill County				$8,178.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,376.00	$2,337.60	$21,038.40	$2,337.60
This Month's Payment - sent to Hill County				$2,337.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,083.78	$308.38	$2,775.40	$308.38
This Month's Payment - sent to Hill County				$308.38
Indian Education for All (01-3113)				
ENTITLEMENT	$470.34	$47.03	$423.31	$47.03
This Month's Payment - sent to Hill County				$47.03
Data for Achievement (01-3116)				
ENTITLEMENT	$450.36	$45.04	$405.32	$45.04
This Month's Payment - sent to Hill County				$45.04
Special Education (01-3115)				
ENTITLEMENT	$3,033.18	$303.32	$2,729.86	$303.32
This Month's Payment - sent to Hill County				$303.32
Technology Fund (28-3281)				
ENTITLEMENT	$150.37	$150.37	$0.00	$150.37

Payment Report
August Payment
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Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$150.37
District Totals:				$11,370.12

Payment Report
August Payment
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Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$682,727.91	$68,272.79	$614,455.12	$68,272.79
This Month's Payment - sent to Hill County				$68,272.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,452.48	$7,745.25	$69,707.23	$7,745.25
This Month's Payment - sent to Hill County				$7,745.25
At Risk Student (01-3112)				
ENTITLEMENT	$15,090.56	$1,509.06	$13,581.50	$1,509.06
This Month's Payment - sent to Hill County				$1,509.06
Indian Education for All (01-3113)				
ENTITLEMENT	$3,527.55	$352.76	$3,174.79	$352.76
This Month's Payment - sent to Hill County				$352.76
Data for Achievement (01-3116)				
ENTITLEMENT	$3,377.70	$337.77	$3,039.93	$337.77
This Month's Payment - sent to Hill County				$337.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,024.00	$3,302.40	$29,721.60	$3,302.40
This Month's Payment - sent to Hill County				$3,302.40
Special Education (01-3115)				
ENTITLEMENT	$21,906.30	$2,190.63	$19,715.67	$2,190.63
This Month's Payment - sent to Hill County				$2,190.63

Payment Report

August Payment

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Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,169.86	$1,169.86	$0.00	$1,169.86
This Month's Payment - sent to Hill County				$1,169.86
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,385.41	$16,385.41	$0.00	$16,385.41
This Month's Payment - sent to Hill County				$16,385.41
District Totals:				$101,265.93

Payment Report
August Payment
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Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$450,057.43	$45,005.74	$405,051.69	$45,005.74
This Month's Payment - sent to Hill County				$45,005.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$97,750.64	$9,775.06	$87,975.58	$9,775.06
This Month's Payment - sent to Hill County				$9,775.06
At Risk Student (01-3112)				
ENTITLEMENT	$7,819.28	$781.93	$7,037.35	$781.93
This Month's Payment - sent to Hill County				$781.93
Indian Education for All (01-3113)				
ENTITLEMENT	$2,504.83	$250.48	$2,254.35	$250.48
This Month's Payment - sent to Hill County				$250.48
Data for Achievement (01-3116)				
ENTITLEMENT	$2,877.30	$287.73	$2,589.57	$287.73
This Month's Payment - sent to Hill County				$287.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Hill County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$15,165.90	$1,516.59	$13,649.31	$1,516.59
This Month's Payment - sent to Hill County				$1,516.59

Payment Report

August Payment

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Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$792.67	$792.67	$0.00	$792.67
This Month's Payment - sent to Hill County				$792.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,873.24	$18,873.24	$0.00	$18,873.24
This Month's Payment - sent to Hill County				$18,873.24
District Totals:				$77,360.24

Payment Report
August Payment
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Final

21 Hill

1234 North Star HS

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$381,878.81	$38,187.88	$343,690.93	$38,187.88
This Month's Payment - sent to Hill County				$38,187.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,816.72	$5,481.67	$49,335.05	$5,481.67
This Month's Payment - sent to Hill County				$5,481.67
At Risk Student (01-3112)				
ENTITLEMENT	$1,977.92	$197.79	$1,780.13	$197.79
This Month's Payment - sent to Hill County				$197.79
Indian Education for All (01-3113)				
ENTITLEMENT	$1,347.55	$134.76	$1,212.79	$134.76
This Month's Payment - sent to Hill County				$134.76
Data for Achievement (01-3116)				
ENTITLEMENT	$1,401.12	$140.11	$1,261.01	$140.11
This Month's Payment - sent to Hill County				$140.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Hill County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$8,594.01	$859.40	$7,734.61	$859.40
This Month's Payment - sent to Hill County				$859.40

Payment Report
August Payment
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Final

21 Hill

1234 North Star HS

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$638.43	$638.43	$0.00	$638.43
This Month's Payment - sent to Hill County				$638.43
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,661.96	$17,661.96	$0.00	$17,661.96
This Month's Payment - sent to Hill County				$17,661.96
District Totals:				$63,430.00

Payment Report
August Payment
FY2026-27

Final

21 Hill

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,239,310.39	$1,123,931.05	$10,115,379.34	$1,123,931.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,940,597.60	$194,059.75	$1,746,537.85	$194,059.75
At Risk Student (01-3112)				
ENTITLEMENT	$252,374.45	$25,237.45	$227,137.00	$25,237.45
Indian Education for All (01-3113)				
ENTITLEMENT	$79,185.17	$7,918.52	$71,266.65	$7,918.52
Data for Achievement (01-3116)				
ENTITLEMENT	$76,411.08	$7,641.11	$68,769.97	$7,641.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$358,400.00	$35,840.00	$322,560.00	$35,840.00
Special Education (01-3115)				
ENTITLEMENT	$640,878.77	$64,087.89	$576,790.88	$64,087.89
Technology Fund (28-3281)				
ENTITLEMENT	$20,014.34	$20,014.34	$0.00	$20,014.34
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$277,517.03	$277,517.03	$0.00	$277,517.03
County Totals				$1,756,247.14

Payment Report
August Payment
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Final

21 Hill

Elementary Payment	$1,178,780.74
High School Payment	$577,466.40
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,756,247.14

Payment Report
August Payment
FY2026-27

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,343,591.44	$134,359.14	$1,209,232.30	$134,359.14
This Month's Payment - sent to Jefferson County				$134,359.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$261,811.20	$26,181.12	$235,630.08	$26,181.12
This Month's Payment - sent to Jefferson County				$26,181.12
At Risk Student (01-3112)				
ENTITLEMENT	$4,124.12	$412.41	$3,711.71	$412.41
This Month's Payment - sent to Jefferson County				$412.41
Indian Education for All (01-3113)				
ENTITLEMENT	$10,373.61	$1,037.36	$9,336.25	$1,037.36
This Month's Payment - sent to Jefferson County				$1,037.36
Data for Achievement (01-3116)				
ENTITLEMENT	$9,932.94	$993.29	$8,939.65	$993.29
This Month's Payment - sent to Jefferson County				$993.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Jefferson County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$66,898.47	$6,689.85	$60,208.62	$6,689.85
This Month's Payment - sent to Jefferson County				$6,689.85

Payment Report
August Payment
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Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,355.82	$2,355.82	$0.00	$2,355.82
This Month's Payment - sent to Jefferson County				$2,355.82
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,078.79	$35,078.79	$0.00	$35,078.79
This Month's Payment - sent to Jefferson County				$35,078.79
District Totals:				$207,261.38

Payment Report
August Payment
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Final

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,072,557.46	$107,255.75	$965,301.71	$107,255.75
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$107,255.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$241,427.33	$24,142.73	$217,284.60	$24,142.73
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$24,142.73
At Risk Student (01-3112)				
ENTITLEMENT	$16,485.00	$1,648.50	$14,836.50	$1,648.50
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$1,648.50
Data for Achievement (01-3116)				
ENTITLEMENT	$7,756.20	$775.62	$6,980.58	$775.62
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$775.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,584.00	$358.40	$3,225.60	$358.40
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$358.40
Special Education (01-3115)				
ENTITLEMENT	$79,941.24	$7,994.12	$71,947.12	$7,994.12
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$7,994.12
Technology Fund (28-3281)				
ENTITLEMENT	$1,944.88	$1,944.88	$0.00	$1,944.88
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$1,944.88

Payment Report
August Payment
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Final

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,077.00	$31,077.00	$0.00	$31,077.00
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$31,077.00
District Totals:				$175,197.00

Payment Report
August Payment
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Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$826,943.30	$82,694.33	$744,248.97	$82,694.33
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$82,694.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,400.16	$9,140.02	$82,260.14	$9,140.02
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$9,140.02
At Risk Student (01-3112)				
ENTITLEMENT	$6,320.56	$632.06	$5,688.50	$632.06
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$632.06
Indian Education for All (01-3113)				
ENTITLEMENT	$4,520.49	$452.05	$4,068.44	$452.05
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$452.05
Data for Achievement (01-3116)				
ENTITLEMENT	$4,328.46	$432.85	$3,895.61	$432.85
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$432.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$153.60
Special Education (01-3115)				
ENTITLEMENT	$41,994.73	$4,199.47	$37,795.26	$4,199.47
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$4,199.47

Payment Report
August Payment
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Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,391.39	$1,391.39	$0.00	$1,391.39
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$1,391.39
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,212.81	$24,212.81	$0.00	$24,212.81
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$24,212.81
District Totals:				$123,308.58

Payment Report
August Payment
FY2026-27

Final

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$5,188.62	$46,697.53	$5,188.62
This Month's Payment - sent to Jefferson County				$5,188.62
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$20.90	$188.14	$20.90
This Month's Payment - sent to Jefferson County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$20.02	$180.14	$20.02
This Month's Payment - sent to Jefferson County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$842.55	$84.26	$758.29	$84.26
This Month's Payment - sent to Jefferson County				$84.26
Technology Fund (28-3281)				
ENTITLEMENT	$79.70	$79.70	$0.00	$79.70
This Month's Payment - sent to Jefferson County				$79.70
District Totals:				$5,393.50

Payment Report
August Payment
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Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$820,481.37	$82,048.14	$738,433.23	$82,048.14
This Month's Payment - sent to Jefferson County				$82,048.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$133,048.40	$13,304.84	$119,743.56	$13,304.84
This Month's Payment - sent to Jefferson County				$13,304.84
At Risk Student (01-3112)				
ENTITLEMENT	$9,766.15	$976.62	$8,789.53	$976.62
This Month's Payment - sent to Jefferson County				$976.62
Indian Education for All (01-3113)				
ENTITLEMENT	$6,062.16	$606.22	$5,455.94	$606.22
This Month's Payment - sent to Jefferson County				$606.22
Data for Achievement (01-3116)				
ENTITLEMENT	$5,804.64	$580.46	$5,224.18	$580.46
This Month's Payment - sent to Jefferson County				$580.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$409.60	$3,686.40	$409.60
This Month's Payment - sent to Jefferson County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$81,674.03	$8,167.40	$73,506.63	$8,167.40
This Month's Payment - sent to Jefferson County				$8,167.40

Payment Report
August Payment
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Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,472.29	$1,472.29	$0.00	$1,472.29
This Month's Payment - sent to Jefferson County				$1,472.29
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,009.54	$20,009.54	$0.00	$20,009.54
This Month's Payment - sent to Jefferson County				$20,009.54
District Totals:				$127,575.11

Payment Report
August Payment
FY2026-27

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,445,644.49	$144,564.45	$1,301,080.04	$144,564.45
This Month's Payment - sent to Jefferson County				$144,564.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$202,592.00	$20,259.20	$182,332.80	$20,259.20
This Month's Payment - sent to Jefferson County				$20,259.20
At Risk Student (01-3112)				
ENTITLEMENT	$4,287.10	$428.71	$3,858.39	$428.71
This Month's Payment - sent to Jefferson County				$428.71
Indian Education for All (01-3113)				
ENTITLEMENT	$8,805.81	$880.58	$7,925.23	$880.58
This Month's Payment - sent to Jefferson County				$880.58
Data for Achievement (01-3116)				
ENTITLEMENT	$8,431.74	$843.17	$7,588.57	$843.17
This Month's Payment - sent to Jefferson County				$843.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Jefferson County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$56,787.87	$5,678.79	$51,109.08	$5,678.79
This Month's Payment - sent to Jefferson County				$5,678.79

Payment Report
August Payment
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Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,444.76	$2,444.76	$0.00	$2,444.76
This Month's Payment - sent to Jefferson County				$2,444.76
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$77,085.62	$77,085.62	$0.00	$77,085.62
This Month's Payment - sent to Jefferson County				$77,085.62
District Totals:				$252,390.08

Payment Report
August Payment
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Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$156,488.62	$15,648.86	$140,839.76	$15,648.86
This Month's Payment - sent to Jefferson County				$15,648.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,609.28	$4,160.93	$37,448.35	$4,160.93
This Month's Payment - sent to Jefferson County				$4,160.93
At Risk Student (01-3112)				
ENTITLEMENT	$2,369.27	$236.93	$2,132.34	$236.93
This Month's Payment - sent to Jefferson County				$236.93
Indian Education for All (01-3113)				
ENTITLEMENT	$1,123.59	$112.36	$1,011.23	$112.36
This Month's Payment - sent to Jefferson County				$112.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,075.86	$107.59	$968.27	$107.59
This Month's Payment - sent to Jefferson County				$107.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Jefferson County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$7,245.93	$724.59	$6,521.34	$724.59
This Month's Payment - sent to Jefferson County				$724.59

Payment Report
August Payment
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Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$285.00	$285.00	$0.00	$285.00
This Month's Payment - sent to Jefferson County				$285.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,214.22	$4,214.22	$0.00	$4,214.22
This Month's Payment - sent to Jefferson County				$4,214.22
District Totals:				$25,567.28

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August Payment
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Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,706,451.29	$170,645.13	$1,535,806.16	$170,645.13
This Month's Payment - sent to Jefferson County				$170,645.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$308,952.80	$30,895.28	$278,057.52	$30,895.28
This Month's Payment - sent to Jefferson County				$30,895.28
At Risk Student (01-3112)				
ENTITLEMENT	$1,931.34	$193.13	$1,738.21	$193.13
This Month's Payment - sent to Jefferson County				$193.13
Indian Education for All (01-3113)				
ENTITLEMENT	$13,378.56	$1,337.86	$12,040.70	$1,337.86
This Month's Payment - sent to Jefferson County				$1,337.86
Data for Achievement (01-3116)				
ENTITLEMENT	$12,810.24	$1,281.02	$11,529.22	$1,281.02
This Month's Payment - sent to Jefferson County				$1,281.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$281.60	$2,534.40	$281.60
This Month's Payment - sent to Jefferson County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$86,277.12	$8,627.71	$77,649.41	$8,627.71
This Month's Payment - sent to Jefferson County				$8,627.71

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August Payment
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Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,972.16	$2,972.16	$0.00	$2,972.16
This Month's Payment - sent to Jefferson County				$2,972.16
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,350.21	$12,350.21	$0.00	$12,350.21
This Month's Payment - sent to Jefferson County				$12,350.21
District Totals:				$228,584.10

Payment Report
August Payment
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Final

22 Jefferson

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,424,044.12	$742,404.42	$6,681,639.70	$742,404.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,280,841.17	$128,084.12	$1,152,757.05	$128,084.12
At Risk Student (01-3112)				
ENTITLEMENT	$45,283.54	$4,528.36	$40,755.18	$4,528.36
Indian Education for All (01-3113)				
ENTITLEMENT	$44,473.26	$4,447.33	$40,025.93	$4,447.33
Data for Achievement (01-3116)				
ENTITLEMENT	$50,340.24	$5,034.02	$45,306.22	$5,034.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,384.00	$1,638.40	$14,745.60	$1,638.40
Special Education (01-3115)				
ENTITLEMENT	$421,661.94	$42,166.19	$379,495.75	$42,166.19
Technology Fund (28-3281)				
ENTITLEMENT	$12,946.00	$12,946.00	$0.00	$12,946.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$204,028.19	$204,028.19	$0.00	$204,028.19
County Totals				$1,145,277.03

Payment Report
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Final

22 Jefferson

Elementary Payment	$769,578.37
High School Payment	$375,698.66
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,145,277.03

Payment Report

August Payment

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Final

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$601,722.08	$60,172.21	$541,549.87	$60,172.21
This Month's Payment - sent to Judith Basin County				$60,172.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$130,126.40	$13,012.64	$117,113.76	$13,012.64
This Month's Payment - sent to Judith Basin County				$13,012.64
At Risk Student (01-3112)				
ENTITLEMENT	$3,000.34	$300.03	$2,700.31	$300.03
This Month's Payment - sent to Judith Basin County				$300.03
Indian Education for All (01-3113)				
ENTITLEMENT	$1,811.54	$181.15	$1,630.39	$181.15
This Month's Payment - sent to Judith Basin County				$181.15
Data for Achievement (01-3116)				
ENTITLEMENT	$2,552.04	$255.20	$2,296.84	$255.20
This Month's Payment - sent to Judith Basin County				$255.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Judith Basin County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$47,485.97	$4,748.60	$42,737.37	$4,748.60
This Month's Payment - sent to Judith Basin County				$4,748.60

Payment Report

August Payment

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Final

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,082.08	$1,082.08	$0.00	$1,082.08
This Month's Payment - sent to Judith Basin County				$1,082.08
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,122.27	$15,122.27	$0.00	$15,122.27
This Month's Payment - sent to Judith Basin County				$15,122.27
District Totals:				$94,950.98

Payment Report

August Payment

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Final

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$696,805.50	$69,680.55	$627,124.95	$69,680.55
This Month's Payment - sent to Judith Basin County				$69,680.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$132,464.00	$13,246.40	$119,217.60	$13,246.40
This Month's Payment - sent to Judith Basin County				$13,246.40
At Risk Student (01-3112)				
ENTITLEMENT	$4,903.78	$490.38	$4,413.40	$490.38
This Month's Payment - sent to Judith Basin County				$490.38
Indian Education for All (01-3113)				
ENTITLEMENT	$3,475.29	$347.53	$3,127.76	$347.53
This Month's Payment - sent to Judith Basin County				$347.53
Data for Achievement (01-3116)				
ENTITLEMENT	$3,327.66	$332.77	$2,994.89	$332.77
This Month's Payment - sent to Judith Basin County				$332.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Judith Basin County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$20,726.73	$2,072.67	$18,654.06	$2,072.67
This Month's Payment - sent to Judith Basin County				$2,072.67

Payment Report
August Payment
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Final

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,200.29	$1,200.29	$0.00	$1,200.29
This Month's Payment - sent to Judith Basin County				$1,200.29
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$41,186.85	$41,186.85	$0.00	$41,186.85
This Month's Payment - sent to Judith Basin County				$41,186.85
District Totals:				$128,659.84

Payment Report
August Payment
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Final

23 Judith Basin

0473 Geyser K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$401,659.58	$40,165.96	$361,493.62	$40,165.96
This Month's Payment - sent to Geyser Judith Basin State Bank				$40,165.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$97,400.00	$9,740.00	$87,660.00	$9,740.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$9,740.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,429.05	$342.91	$3,086.14	$342.91
This Month's Payment - sent to Geyser Judith Basin State Bank				$342.91
Indian Education for All (01-3113)				
ENTITLEMENT	$1,149.72	$114.97	$1,034.75	$114.97
This Month's Payment - sent to Geyser Judith Basin State Bank				$114.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$110.09	$990.79	$110.09
This Month's Payment - sent to Geyser Judith Basin State Bank				$110.09
Special Education (01-3115)				
ENTITLEMENT	$9,491.07	$949.11	$8,541.96	$949.11
This Month's Payment - sent to Geyser Judith Basin State Bank				$949.11
Technology Fund (28-3281)				
ENTITLEMENT	$704.76	$704.76	$0.00	$704.76
This Month's Payment - sent to Geyser Judith Basin State Bank				$704.76

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August Payment
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Final

23 Judith Basin

0473 Geyser K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,621.43	$23,621.43	$0.00	$23,621.43
This Month's Payment - sent to Geyser Judith Basin State Bank				$23,621.43
District Totals:				$75,749.23

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August Payment
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Final

23 Judith Basin

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,700,187.16	$170,018.72	$1,530,168.44	$170,018.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$359,990.40	$35,999.04	$323,991.36	$35,999.04
At Risk Student (01-3112)				
ENTITLEMENT	$11,333.17	$1,133.32	$10,199.85	$1,133.32
Indian Education for All (01-3113)				
ENTITLEMENT	$6,436.55	$643.65	$5,792.90	$643.65
Data for Achievement (01-3116)				
ENTITLEMENT	$6,980.58	$698.06	$6,282.52	$698.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
Special Education (01-3115)				
ENTITLEMENT	$77,703.77	$7,770.38	$69,933.39	$7,770.38
Technology Fund (28-3281)				
ENTITLEMENT	$2,987.13	$2,987.13	$0.00	$2,987.13
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$79,930.55	$79,930.55	$0.00	$79,930.55
County Totals				$299,360.05

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23 Judith Basin

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$299,360.05
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$299,360.05

Payment Report
August Payment
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Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$939,379.45	$93,937.95	$845,441.50	$93,937.95
This Month's Payment - sent to 1st Interstate Arlee				$93,937.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$242,876.64	$24,287.66	$218,588.98	$24,287.66
This Month's Payment - sent to 1st Interstate Arlee				$24,287.66
At Risk Student (01-3112)				
ENTITLEMENT	$29,306.90	$2,930.69	$26,376.21	$2,930.69
This Month's Payment - sent to 1st Interstate Arlee				$2,930.69
Indian Education for All (01-3113)				
ENTITLEMENT	$7,055.10	$705.51	$6,349.59	$705.51
This Month's Payment - sent to 1st Interstate Arlee				$705.51
Data for Achievement (01-3116)				
ENTITLEMENT	$6,755.40	$675.54	$6,079.86	$675.54
This Month's Payment - sent to 1st Interstate Arlee				$675.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$50,176.00	$5,017.60	$45,158.40	$5,017.60
This Month's Payment - sent to 1st Interstate Arlee				$5,017.60
Special Education (01-3115)				
ENTITLEMENT	$171,033.75	$17,103.38	$153,930.37	$17,103.38
This Month's Payment - sent to 1st Interstate Arlee				$17,103.38

Payment Report
August Payment
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Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,907.33	$1,907.33	$0.00	$1,907.33
This Month's Payment - sent to 1st Interstate Arlee				$1,907.33
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,888.68	$26,888.68	$0.00	$26,888.68
This Month's Payment - sent to 1st Interstate Arlee				$26,888.68
District Totals:				$173,454.34

Payment Report
August Payment
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Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$667,528.57	$66,752.86	$600,775.71	$66,752.86
This Month's Payment - sent to 1st Interstate Arlee				$66,752.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$112,828.16	$11,282.82	$101,545.34	$11,282.82
This Month's Payment - sent to 1st Interstate Arlee				$11,282.82
At Risk Student (01-3112)				
ENTITLEMENT	$14,734.94	$1,473.49	$13,261.45	$1,473.49
This Month's Payment - sent to 1st Interstate Arlee				$1,473.49
Indian Education for All (01-3113)				
ENTITLEMENT	$3,423.03	$342.30	$3,080.73	$342.30
This Month's Payment - sent to 1st Interstate Arlee				$342.30
Data for Achievement (01-3116)				
ENTITLEMENT	$3,277.62	$327.76	$2,949.86	$327.76
This Month's Payment - sent to 1st Interstate Arlee				$327.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,224.00	$2,022.40	$18,201.60	$2,022.40
This Month's Payment - sent to 1st Interstate Arlee				$2,022.40
Special Education (01-3115)				
ENTITLEMENT	$53,337.53	$5,333.75	$48,003.78	$5,333.75
This Month's Payment - sent to 1st Interstate Arlee				$5,333.75

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24 Lake

0475 Arlee H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,202.24	$1,202.24	$0.00	$1,202.24
This Month's Payment - sent to 1st Interstate Arlee				$1,202.24
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,586.64	$11,586.64	$0.00	$11,586.64
This Month's Payment - sent to 1st Interstate Arlee				$11,586.64
District Totals:				$100,324.26

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August Payment
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Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,573,870.62	$357,387.06	$3,216,483.56	$357,387.06
This Month's Payment - sent to 1st Interstate Polson				$357,387.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$704,747.44	$70,474.74	$634,272.70	$70,474.74
This Month's Payment - sent to 1st Interstate Polson				$70,474.74
At Risk Student (01-3112)				
ENTITLEMENT	$58,736.64	$5,873.66	$52,862.98	$5,873.66
This Month's Payment - sent to 1st Interstate Polson				$5,873.66
Indian Education for All (01-3113)				
ENTITLEMENT	$28,769.13	$2,876.91	$25,892.22	$2,876.91
This Month's Payment - sent to 1st Interstate Polson				$2,876.91
Data for Achievement (01-3116)				
ENTITLEMENT	$27,547.02	$2,754.70	$24,792.32	$2,754.70
This Month's Payment - sent to 1st Interstate Polson				$2,754.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$100,352.00	$10,035.20	$90,316.80	$10,035.20
This Month's Payment - sent to 1st Interstate Polson				$10,035.20
Special Education (01-3115)				
ENTITLEMENT	$312,274.21	$31,227.42	$281,046.79	$31,227.42
This Month's Payment - sent to 1st Interstate Polson				$31,227.42

Payment Report
August Payment
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Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$6,535.22	$6,535.22	$0.00	$6,535.22
This Month's Payment - sent to 1st Interstate Polson				$6,535.22
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$91,320.51	$91,320.51	$0.00	$91,320.51
This Month's Payment - sent to 1st Interstate Polson				$91,320.51
District Totals:				$578,485.42

Payment Report
August Payment
FY2026-27

Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,199,441.37	$219,944.14	$1,979,497.23	$219,944.14
This Month's Payment - sent to 1st Interstate Polson				$219,944.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$343,276.56	$34,327.66	$308,948.90	$34,327.66
This Month's Payment - sent to 1st Interstate Polson				$34,327.66
At Risk Student (01-3112)				
ENTITLEMENT	$20,165.39	$2,016.54	$18,148.85	$2,016.54
This Month's Payment - sent to 1st Interstate Polson				$2,016.54
Indian Education for All (01-3113)				
ENTITLEMENT	$14,084.07	$1,408.41	$12,675.66	$1,408.41
This Month's Payment - sent to 1st Interstate Polson				$1,408.41
Data for Achievement (01-3116)				
ENTITLEMENT	$13,485.78	$1,348.58	$12,137.20	$1,348.58
This Month's Payment - sent to 1st Interstate Polson				$1,348.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$50,944.00	$5,094.40	$45,849.60	$5,094.40
This Month's Payment - sent to 1st Interstate Polson				$5,094.40
Special Education (01-3115)				
ENTITLEMENT	$118,855.72	$11,885.57	$106,970.15	$11,885.57
This Month's Payment - sent to 1st Interstate Polson				$11,885.57

Payment Report
August Payment
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Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,830.61	$3,830.61	$0.00	$3,830.61
This Month's Payment - sent to 1st Interstate Polson				$3,830.61
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$55,921.34	$55,921.34	$0.00	$55,921.34
This Month's Payment - sent to 1st Interstate Polson				$55,921.34
District Totals:				$335,777.25

Payment Report
August Payment
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Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,871,442.35	$187,144.24	$1,684,298.11	$187,144.24
This Month's Payment - sent to Lake County				$187,144.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$379,470.40	$37,947.04	$341,523.36	$37,947.04
This Month's Payment - sent to Lake County				$37,947.04
At Risk Student (01-3112)				
ENTITLEMENT	$47,849.99	$4,785.00	$43,064.99	$4,785.00
This Month's Payment - sent to Lake County				$4,785.00
Indian Education for All (01-3113)				
ENTITLEMENT	$12,568.53	$1,256.85	$11,311.68	$1,256.85
This Month's Payment - sent to Lake County				$1,256.85
Data for Achievement (01-3116)				
ENTITLEMENT	$12,034.62	$1,203.46	$10,831.16	$1,203.46
This Month's Payment - sent to Lake County				$1,203.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$65,536.00	$6,553.60	$58,982.40	$6,553.60
This Month's Payment - sent to Lake County				$6,553.60
Special Education (01-3115)				
ENTITLEMENT	$145,145.64	$14,514.56	$130,631.08	$14,514.56
This Month's Payment - sent to Lake County				$14,514.56

Payment Report

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Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,439.59	$3,439.59	$0.00	$3,439.59
This Month's Payment - sent to Lake County				$3,439.59
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$77,296.55	$77,296.55	$0.00	$77,296.55
This Month's Payment - sent to Lake County				$77,296.55
District Totals:				$334,140.89

Payment Report
August Payment
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Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$144,539.60	$14,453.96	$130,085.64	$14,453.96
This Month's Payment - sent to Lake County				$14,453.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,168.00	$3,116.80	$28,051.20	$3,116.80
This Month's Payment - sent to Lake County				$3,116.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,359.61	$335.96	$3,023.65	$335.96
This Month's Payment - sent to Lake County				$335.96
Indian Education for All (01-3113)				
ENTITLEMENT	$1,019.07	$101.91	$917.16	$101.91
This Month's Payment - sent to Lake County				$101.91
Data for Achievement (01-3116)				
ENTITLEMENT	$975.78	$97.58	$878.20	$97.58
This Month's Payment - sent to Lake County				$97.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Lake County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$8,762.52	$876.25	$7,886.27	$876.25
This Month's Payment - sent to Lake County				$876.25

Payment Report
August Payment
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Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$260.46	$260.46	$0.00	$260.46
This Month's Payment - sent to Lake County				$260.46
District Totals:				$19,396.52

Payment Report
August Payment
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Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$743.87	$743.87	$0.00	$743.87
This Month's Payment - sent to Lake County				$743.87
District Totals:				$743.87

Payment Report
August Payment
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Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,510,889.05	$351,088.91	$3,159,800.14	$351,088.91
This Month's Payment - sent to 1st Interstate Ronan Schools				$351,088.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$709,531.73	$70,953.17	$638,578.56	$70,953.17
This Month's Payment - sent to 1st Interstate Ronan Schools				$70,953.17
At Risk Student (01-3112)				
ENTITLEMENT	$112,449.83	$11,244.98	$101,204.85	$11,244.98
This Month's Payment - sent to 1st Interstate Ronan Schools				$11,244.98
Indian Education for All (01-3113)				
ENTITLEMENT	$28,272.66	$2,827.27	$25,445.39	$2,827.27
This Month's Payment - sent to 1st Interstate Ronan Schools				$2,827.27
Data for Achievement (01-3116)				
ENTITLEMENT	$27,071.64	$2,707.16	$24,364.48	$2,707.16
This Month's Payment - sent to 1st Interstate Ronan Schools				$2,707.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$169,216.00	$16,921.60	$152,294.40	$16,921.60
This Month's Payment - sent to 1st Interstate Ronan Schools				$16,921.60
Special Education (01-3115)				
ENTITLEMENT	$232,543.80	$23,254.38	$209,289.42	$23,254.38
This Month's Payment - sent to 1st Interstate Ronan Schools				$23,254.38

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Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$6,452.66	$6,452.66	$0.00	$6,452.66
This Month's Payment - sent to 1st Interstate Ronan Schools				$6,452.66
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$125,934.89	$125,934.89	$0.00	$125,934.89
This Month's Payment - sent to 1st Interstate Ronan Schools				$125,934.89
District Totals:				$611,385.02

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Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,703,083.86	$170,308.39	$1,532,775.47	$170,308.39
This Month's Payment - sent to 1st Interstate Ronan Schools				$170,308.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$233,300.27	$23,330.03	$209,970.24	$23,330.03
This Month's Payment - sent to 1st Interstate Ronan Schools				$23,330.03
At Risk Student (01-3112)				
ENTITLEMENT	$44,757.75	$4,475.78	$40,281.97	$4,475.78
This Month's Payment - sent to 1st Interstate Ronan Schools				$4,475.78
Indian Education for All (01-3113)				
ENTITLEMENT	$10,582.65	$1,058.27	$9,524.38	$1,058.27
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,058.27
Data for Achievement (01-3116)				
ENTITLEMENT	$10,133.10	$1,013.31	$9,119.79	$1,013.31
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,013.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$56,576.00	$5,657.60	$50,918.40	$5,657.60
This Month's Payment - sent to 1st Interstate Ronan Schools				$5,657.60
Special Education (01-3115)				
ENTITLEMENT	$85,603.08	$8,560.31	$77,042.77	$8,560.31
This Month's Payment - sent to 1st Interstate Ronan Schools				$8,560.31

Payment Report

August Payment

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Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,969.62	$2,969.62	$0.00	$2,969.62
This Month's Payment - sent to 1st Interstate Ronan Schools				$2,969.62
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$45,762.70	$45,762.70	$0.00	$45,762.70
This Month's Payment - sent to 1st Interstate Ronan Schools				$45,762.70
District Totals:				$263,136.01

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Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$533,478.54	$53,347.85	$480,130.69	$53,347.85
This Month's Payment - sent to Lake County				$53,347.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,724.56	$10,172.46	$91,552.10	$10,172.46
This Month's Payment - sent to Lake County				$10,172.46
At Risk Student (01-3112)				
ENTITLEMENT	$9,071.45	$907.15	$8,164.30	$907.15
This Month's Payment - sent to Lake County				$907.15
Indian Education for All (01-3113)				
ENTITLEMENT	$3,684.33	$368.43	$3,315.90	$368.43
This Month's Payment - sent to Lake County				$368.43
Data for Achievement (01-3116)				
ENTITLEMENT	$3,527.82	$352.78	$3,175.04	$352.78
This Month's Payment - sent to Lake County				$352.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,168.00	$716.80	$6,451.20	$716.80
This Month's Payment - sent to Lake County				$716.80
Special Education (01-3115)				
ENTITLEMENT	$19,884.18	$1,988.42	$17,895.76	$1,988.42
This Month's Payment - sent to Lake County				$1,988.42

Payment Report
August Payment
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24 Lake

1205 Charlo Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$935.95	$935.95	$0.00	$935.95
This Month's Payment - sent to Lake County				$935.95
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,937.05	$5,937.05	$0.00	$5,937.05
This Month's Payment - sent to Lake County				$5,937.05
District Totals:				$74,726.89

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$461,987.46	$46,198.75	$415,788.71	$46,198.75
This Month's Payment - sent to Lake County				$46,198.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,175.15	$5,517.52	$49,657.63	$5,517.52
This Month's Payment - sent to Lake County				$5,517.52
At Risk Student (01-3112)				
ENTITLEMENT	$4,969.80	$496.98	$4,472.82	$496.98
This Month's Payment - sent to Lake County				$496.98
Indian Education for All (01-3113)				
ENTITLEMENT	$2,012.01	$201.20	$1,810.81	$201.20
This Month's Payment - sent to Lake County				$201.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,926.54	$192.65	$1,733.89	$192.65
This Month's Payment - sent to Lake County				$192.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,632.00	$563.20	$5,068.80	$563.20
This Month's Payment - sent to Lake County				$563.20
Special Education (01-3115)				
ENTITLEMENT	$16,098.62	$1,609.86	$14,488.76	$1,609.86
This Month's Payment - sent to Lake County				$1,609.86

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$775.91	$775.91	$0.00	$775.91
This Month's Payment - sent to Lake County				$775.91
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,937.05	$5,937.05	$0.00	$5,937.05
This Month's Payment - sent to Lake County				$5,937.05
District Totals:				$61,493.12

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24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$213,226.96	$21,322.70	$191,904.26	$21,322.70
This Month's Payment - sent to Lake County				$21,322.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,336.00	$6,233.60	$56,102.40	$6,233.60
This Month's Payment - sent to Lake County				$6,233.60
At Risk Student (01-3112)				
ENTITLEMENT	$7,699.73	$769.97	$6,929.76	$769.97
This Month's Payment - sent to Lake County				$769.97
Indian Education for All (01-3113)				
ENTITLEMENT	$1,620.06	$162.01	$1,458.05	$162.01
This Month's Payment - sent to Lake County				$162.01
Data for Achievement (01-3116)				
ENTITLEMENT	$1,551.24	$155.12	$1,396.12	$155.12
This Month's Payment - sent to Lake County				$155.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Lake County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$32,849.95	$3,285.00	$29,564.95	$3,285.00
This Month's Payment - sent to Lake County				$3,285.00

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24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$423.85	$423.85	$0.00	$423.85
This Month's Payment - sent to Lake County				$423.85
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$752.36	$752.36	$0.00	$752.36
This Month's Payment - sent to Lake County				$752.36
District Totals:				$33,309.41

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24 Lake

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,818,867.83	$1,581,886.81	$14,236,981.02	$1,581,886.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,976,434.91	$297,643.50	$2,678,791.41	$297,643.50
At Risk Student (01-3112)				
ENTITLEMENT	$353,102.03	$35,310.20	$317,791.83	$35,310.20
Indian Education for All (01-3113)				
ENTITLEMENT	$113,090.64	$11,309.07	$101,781.57	$11,309.07
Data for Achievement (01-3116)				
ENTITLEMENT	$108,286.56	$10,828.64	$97,457.92	$10,828.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$529,408.00	$52,940.80	$476,467.20	$52,940.80
Special Education (01-3115)				
ENTITLEMENT	$1,196,389.00	$119,638.90	$1,076,750.10	$119,638.90
Technology Fund (28-3281)				
ENTITLEMENT	$28,733.44	$28,733.44	$0.00	$28,733.44
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$448,081.64	$448,081.64	$0.00	$448,081.64
County Totals				$2,586,373.00

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24 Lake

Elementary Payment	$1,491,501.47
High School Payment	$760,730.64
K12 Payment	$334,140.89
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,586,373.00

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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$16,876,647.66	$1,687,664.77	$15,188,982.89	$1,687,664.77
This Month's Payment - sent to Lewis & Clark County				$1,687,664.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,007,634.08	$300,763.41	$2,706,870.67	$300,763.41
This Month's Payment - sent to Lewis & Clark County				$300,763.41
At Risk Student (01-3112)				
ENTITLEMENT	$148,461.70	$14,846.17	$133,615.53	$14,846.17
This Month's Payment - sent to Lewis & Clark County				$14,846.17
Indian Education for All (01-3113)				
ENTITLEMENT	$139,664.85	$13,966.49	$125,698.36	$13,966.49
This Month's Payment - sent to Lewis & Clark County				$13,966.49
Data for Achievement (01-3116)				
ENTITLEMENT	$133,731.90	$13,373.19	$120,358.71	$13,373.19
This Month's Payment - sent to Lewis & Clark County				$13,373.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$86,528.00	$8,652.80	$77,875.20	$8,652.80
This Month's Payment - sent to Lewis & Clark County				$8,652.80
Special Education (01-3115)				
ENTITLEMENT	$2,205,238.53	$220,523.85	$1,984,714.68	$220,523.85
This Month's Payment - sent to Lewis & Clark County				$220,523.85

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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$31,024.08	$31,024.08	$0.00	$31,024.08
This Month's Payment - sent to Lewis & Clark County				$31,024.08
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$381,322.38	$381,322.38	$0.00	$381,322.38
This Month's Payment - sent to Lewis & Clark County				$381,322.38
District Totals:				$2,672,137.14

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$10,058,303.70	$1,005,830.37	$9,052,473.33	$1,005,830.37
This Month's Payment - sent to Lewis & Clark County				$1,005,830.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,354,311.94	$135,431.19	$1,218,880.75	$135,431.19
This Month's Payment - sent to Lewis & Clark County				$135,431.19
At Risk Student (01-3112)				
ENTITLEMENT	$63,555.71	$6,355.57	$57,200.14	$6,355.57
This Month's Payment - sent to Lewis & Clark County				$6,355.57
Indian Education for All (01-3113)				
ENTITLEMENT	$66,553.11	$6,655.31	$59,897.80	$6,655.31
This Month's Payment - sent to Lewis & Clark County				$6,655.31
Data for Achievement (01-3116)				
ENTITLEMENT	$63,725.94	$6,372.59	$57,353.35	$6,372.59
This Month's Payment - sent to Lewis & Clark County				$6,372.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,024.00	$3,302.40	$29,721.60	$3,302.40
This Month's Payment - sent to Lewis & Clark County				$3,302.40
Special Education (01-3115)				
ENTITLEMENT	$562,149.36	$56,214.94	$505,934.42	$56,214.94
This Month's Payment - sent to Lewis & Clark County				$56,214.94

Payment Report
August Payment
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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$17,168.95	$17,168.95	$0.00	$17,168.95
This Month's Payment - sent to Lewis & Clark County				$17,168.95
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$83,605.35	$83,605.35	$0.00	$83,605.35
This Month's Payment - sent to Lewis & Clark County				$83,605.35
District Totals:				$1,320,936.67

Payment Report
August Payment
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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$159,475.65	$15,947.57	$143,528.08	$15,947.57
This Month's Payment - sent to Lewis & Clark County				$15,947.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,778.40	$3,077.84	$27,700.56	$3,077.84
This Month's Payment - sent to Lewis & Clark County				$3,077.84
At Risk Student (01-3112)				
ENTITLEMENT	$6,148.25	$614.83	$5,533.42	$614.83
This Month's Payment - sent to Lewis & Clark County				$614.83
Indian Education for All (01-3113)				
ENTITLEMENT	$1,149.52	$114.95	$1,034.57	$114.95
This Month's Payment - sent to Lewis & Clark County				$114.95
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$110.09	$990.79	$110.09
This Month's Payment - sent to Lewis & Clark County				$110.09
Special Education (01-3115)				
ENTITLEMENT	$7,245.93	$724.59	$6,521.34	$724.59
This Month's Payment - sent to Lewis & Clark County				$724.59
Technology Fund (28-3281)				
ENTITLEMENT	$282.95	$282.95	$0.00	$282.95
This Month's Payment - sent to Lewis & Clark County				$282.95

Payment Report
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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,278.77	$5,278.77	$0.00	$5,278.77
This Month's Payment - sent to Lewis & Clark County				$5,278.77
District Totals:				$26,151.59

Payment Report
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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$5,786.64	$52,079.75	$5,786.64
This Month's Payment - sent to Lewis & Clark County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$1,168.80	$10,519.20	$1,168.80
This Month's Payment - sent to Lewis & Clark County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,616.37	$161.64	$1,454.73	$161.64
This Month's Payment - sent to Lewis & Clark County				$161.64
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$26.13	$235.17	$26.13
This Month's Payment - sent to Lewis & Clark County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$25.02	$225.18	$25.02
This Month's Payment - sent to Lewis & Clark County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$168.51	$1,516.59	$168.51
This Month's Payment - sent to Lewis & Clark County				$168.51
Technology Fund (28-3281)				
ENTITLEMENT	$101.11	$101.11	$0.00	$101.11
This Month's Payment - sent to Lewis & Clark County				$101.11

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$150.00	$150.00	$0.00	$150.00
This Month's Payment - sent to Lewis & Clark County				$150.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$167.50	-$167.50	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$7,587.85

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August Payment
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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$87,762.19	$8,776.22	$78,985.97	$8,776.22
This Month's Payment - sent to Lewis & Clark County				$8,776.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,792.00	$779.20	$7,012.80	$779.20
This Month's Payment - sent to Lewis & Clark County				$779.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,700.20	$170.02	$1,530.18	$170.02
This Month's Payment - sent to Lewis & Clark County				$170.02
Data for Achievement (01-3116)				
ENTITLEMENT	$500.40	$50.04	$450.36	$50.04
This Month's Payment - sent to Lewis & Clark County				$50.04
Special Education (01-3115)				
ENTITLEMENT	$3,370.20	$337.02	$3,033.18	$337.02
This Month's Payment - sent to Lewis & Clark County				$337.02
Technology Fund (28-3281)				
ENTITLEMENT	$145.17	$145.17	$0.00	$145.17
This Month's Payment - sent to Lewis & Clark County				$145.17
District Totals:				$10,257.67

Payment Report
August Payment
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Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$428,020.61	$42,802.06	$385,218.55	$42,802.06
This Month's Payment - sent to Lewis & Clark County				$42,802.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$97,509.09	$9,750.91	$87,758.18	$9,750.91
This Month's Payment - sent to Lewis & Clark County				$9,750.91
At Risk Student (01-3112)				
ENTITLEMENT	$3,969.73	$396.97	$3,572.76	$396.97
This Month's Payment - sent to Lewis & Clark County				$396.97
Indian Education for All (01-3113)				
ENTITLEMENT	$2,900.43	$290.04	$2,610.39	$290.04
This Month's Payment - sent to Lewis & Clark County				$290.04
Data for Achievement (01-3116)				
ENTITLEMENT	$2,777.22	$277.72	$2,499.50	$277.72
This Month's Payment - sent to Lewis & Clark County				$277.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$307.20	$2,764.80	$307.20
This Month's Payment - sent to Lewis & Clark County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$18,704.61	$1,870.46	$16,834.15	$1,870.46
This Month's Payment - sent to Lewis & Clark County				$1,870.46

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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$762.75	$762.75	$0.00	$762.75
This Month's Payment - sent to Lewis & Clark County				$762.75
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,627.40	$2,627.40	$0.00	$2,627.40
This Month's Payment - sent to Lewis & Clark County				$2,627.40
District Totals:				$59,085.51

Payment Report
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25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$294,027.66	$29,402.77	$264,624.89	$29,402.77
This Month's Payment - sent to Lewis & Clark County				$29,402.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,422.11	$4,742.21	$42,679.90	$4,742.21
This Month's Payment - sent to Lewis & Clark County				$4,742.21
At Risk Student (01-3112)				
ENTITLEMENT	$1,490.13	$149.01	$1,341.12	$149.01
This Month's Payment - sent to Lewis & Clark County				$149.01
Indian Education for All (01-3113)				
ENTITLEMENT	$862.29	$86.23	$776.06	$86.23
This Month's Payment - sent to Lewis & Clark County				$86.23
Data for Achievement (01-3116)				
ENTITLEMENT	$825.66	$82.57	$743.09	$82.57
This Month's Payment - sent to Lewis & Clark County				$82.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Lewis & Clark County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$5,392.32	$539.23	$4,853.09	$539.23
This Month's Payment - sent to Lewis & Clark County				$539.23

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25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$493.37	$493.37	$0.00	$493.37
This Month's Payment - sent to Lewis & Clark County				$493.37
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,185.26	$2,185.26	$0.00	$2,185.26
This Month's Payment - sent to Lewis & Clark County				$2,185.26
District Totals:				$37,706.25

Payment Report
August Payment
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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$762,333.60	$76,233.36	$686,100.24	$76,233.36
This Month's Payment - sent to Lewis & Clark County				$76,233.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$166,974.77	$16,697.48	$150,277.29	$16,697.48
This Month's Payment - sent to Lewis & Clark County				$16,697.48
At Risk Student (01-3112)				
ENTITLEMENT	$15,034.13	$1,503.41	$13,530.72	$1,503.41
This Month's Payment - sent to Lewis & Clark County				$1,503.41
Indian Education for All (01-3113)				
ENTITLEMENT	$3,997.89	$399.79	$3,598.10	$399.79
This Month's Payment - sent to Lewis & Clark County				$399.79
Data for Achievement (01-3116)				
ENTITLEMENT	$3,828.06	$382.81	$3,445.25	$382.81
This Month's Payment - sent to Lewis & Clark County				$382.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Lewis & Clark County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$26,531.14	$2,653.11	$23,878.03	$2,653.11
This Month's Payment - sent to Lewis & Clark County				$2,653.11

Payment Report
August Payment
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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,345.13	$1,345.13	$0.00	$1,345.13
This Month's Payment - sent to Lewis & Clark County				$1,345.13
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,788.30	$9,788.30	$0.00	$9,788.30
This Month's Payment - sent to Lewis & Clark County				$9,788.30
District Totals:				$109,131.39

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25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,515,540.42	$751,554.04	$6,763,986.38	$751,554.04
This Month's Payment - sent to Lewis & Clark County				$751,554.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,040,232.00	$104,023.20	$936,208.80	$104,023.20
This Month's Payment - sent to Lewis & Clark County				$104,023.20
At Risk Student (01-3112)				
ENTITLEMENT	$47,219.93	$4,721.99	$42,497.94	$4,721.99
This Month's Payment - sent to Lewis & Clark County				$4,721.99
Indian Education for All (01-3113)				
ENTITLEMENT	$54,899.13	$5,489.91	$49,409.22	$5,489.91
This Month's Payment - sent to Lewis & Clark County				$5,489.91
Data for Achievement (01-3116)				
ENTITLEMENT	$52,567.02	$5,256.70	$47,310.32	$5,256.70
This Month's Payment - sent to Lewis & Clark County				$5,256.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$36,608.00	$3,660.80	$32,947.20	$3,660.80
This Month's Payment - sent to Lewis & Clark County				$3,660.80
Special Education (01-3115)				
ENTITLEMENT	$350,837.82	$35,083.78	$315,754.04	$35,083.78
This Month's Payment - sent to Lewis & Clark County				$35,083.78

Payment Report
August Payment
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25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$12,828.58	$12,828.58	$0.00	$12,828.58
This Month's Payment - sent to Lewis & Clark County				$12,828.58
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$93,835.54	$93,835.54	$0.00	$93,835.54
This Month's Payment - sent to Lewis & Clark County				$93,835.54
District Totals:				$1,016,454.54

Payment Report

August Payment

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25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$125,684.96	$12,568.50	$113,116.46	$12,568.50
This Month's Payment - sent to Lewis & Clark County				$12,568.50
Special Education (82-3233)				
ENTITLEMENT	$282,984.46	$28,298.45	$254,686.01	$28,298.45
This Month's Payment - sent to Lewis & Clark County				$28,298.45
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$213,302.06	$21,330.21	$191,971.85	$21,330.21
This Month's Payment - sent to Lewis & Clark County				$21,330.21
District Totals:				$62,197.16

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,239,977.88	$3,623,997.80	$32,615,980.08	$3,623,997.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,764,342.39	$576,434.24	$5,187,908.15	$576,434.24
Quality Educator Component (82-3234)				
ENTITLEMENT	$125,684.96	$12,568.50	$113,116.46	$12,568.50
At Risk Student (01-3112)				
ENTITLEMENT	$289,196.15	$28,919.61	$260,276.54	$28,919.61
Indian Education for All (01-3113)				
ENTITLEMENT	$270,288.52	$27,028.85	$243,259.67	$27,028.85
Data for Achievement (01-3116)				
ENTITLEMENT	$259,307.28	$25,930.73	$233,376.55	$25,930.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$160,768.00	$16,076.80	$144,691.20	$16,076.80
Special Education (01-3115)				
ENTITLEMENT	$3,181,155.01	$318,115.49	$2,863,039.52	$318,115.49
Special Education (82-3233)				
ENTITLEMENT	$282,984.46	$28,298.45	$254,686.01	$28,298.45
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$213,302.06	$21,330.21	$191,971.85	$21,330.21
Technology Fund (28-3281)				
ENTITLEMENT	$64,152.09	$64,152.09	$0.00	$64,152.09

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August Payment
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25 Lewis & Clark

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$578,793.00	$578,793.00	$0.00	$578,793.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$167.50	-$167.50	$0.00	$0.00
County Totals				$5,321,645.77

25 Lewis & Clark

Elementary Payment	$2,775,219.76
High School Payment	$1,358,642.92
K12 Payment	$1,125,585.93
Coop Payment	$62,197.16
County Payment	$0.00
This Month's Payment	$5,321,645.77

Payment Report

August Payment

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Final

26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$7,281.54	$65,533.87	$7,281.54
This Month's Payment - sent to Liberty County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,128.00	$7,012.80	$63,115.20	$7,012.80
This Month's Payment - sent to Liberty County				$7,012.80
At Risk Student (01-3112)				
ENTITLEMENT	$8,534.68	$853.47	$7,681.21	$853.47
This Month's Payment - sent to Liberty County				$853.47
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$39.20	$352.75	$39.20
This Month's Payment - sent to Liberty County				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$37.53	$337.77	$37.53
This Month's Payment - sent to Liberty County				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,359.14	$235.91	$2,123.23	$235.91
This Month's Payment - sent to Liberty County				$235.91
Technology Fund (28-3281)				
ENTITLEMENT	$179.84	$179.84	$0.00	$179.84

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August Payment
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26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				$179.84
District Totals:				$15,640.29

Payment Report
August Payment
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Final

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$763,399.34	$76,339.93	$687,059.41	$76,339.93
This Month's Payment - sent to Liberty County				$76,339.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$159,969.76	$15,996.98	$143,972.78	$15,996.98
This Month's Payment - sent to Liberty County				$15,996.98
At Risk Student (01-3112)				
ENTITLEMENT	$8,631.25	$863.13	$7,768.12	$863.13
This Month's Payment - sent to Liberty County				$863.13
Indian Education for All (01-3113)				
ENTITLEMENT	$5,199.87	$519.99	$4,679.88	$519.99
This Month's Payment - sent to Liberty County				$519.99
Data for Achievement (01-3116)				
ENTITLEMENT	$4,978.98	$497.90	$4,481.08	$497.90
This Month's Payment - sent to Liberty County				$497.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Liberty County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$32,859.45	$3,285.95	$29,573.50	$3,285.95
This Month's Payment - sent to Liberty County				$3,285.95

Payment Report
August Payment
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Final

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,345.17	$1,345.17	$0.00	$1,345.17
This Month's Payment - sent to Liberty County				$1,345.17
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,635.83	$19,635.83	$0.00	$19,635.83
This Month's Payment - sent to Liberty County				$19,635.83
District Totals:				$118,536.08

Payment Report
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26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$408,592.64	$40,859.26	$367,733.38	$40,859.26
This Month's Payment - sent to Liberty County				$40,859.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,310.24	$5,431.02	$48,879.22	$5,431.02
This Month's Payment - sent to Liberty County				$5,431.02
At Risk Student (01-3112)				
ENTITLEMENT	$2,859.20	$285.92	$2,573.28	$285.92
This Month's Payment - sent to Liberty County				$285.92
Indian Education for All (01-3113)				
ENTITLEMENT	$1,646.19	$164.62	$1,481.57	$164.62
This Month's Payment - sent to Liberty County				$164.62
Data for Achievement (01-3116)				
ENTITLEMENT	$1,576.26	$157.63	$1,418.63	$157.63
This Month's Payment - sent to Liberty County				$157.63
Special Education (01-3115)				
ENTITLEMENT	$10,616.13	$1,061.61	$9,554.52	$1,061.61
This Month's Payment - sent to Liberty County				$1,061.61
Technology Fund (28-3281)				
ENTITLEMENT	$680.98	$680.98	$0.00	$680.98
This Month's Payment - sent to Liberty County				$680.98

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August Payment
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26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,944.48	$18,944.48	$0.00	$18,944.48
This Month's Payment - sent to Liberty County				$18,944.48
District Totals:				$67,585.52

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26 Liberty

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,244,807.39	$124,480.73	$1,120,326.66	$124,480.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$284,408.00	$28,440.80	$255,967.20	$28,440.80
At Risk Student (01-3112)				
ENTITLEMENT	$20,025.13	$2,002.52	$18,022.61	$2,002.52
Indian Education for All (01-3113)				
ENTITLEMENT	$7,238.01	$723.81	$6,514.20	$723.81
Data for Achievement (01-3116)				
ENTITLEMENT	$6,930.54	$693.06	$6,237.48	$693.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
Special Education (01-3115)				
ENTITLEMENT	$45,834.72	$4,583.47	$41,251.25	$4,583.47
Technology Fund (28-3281)				
ENTITLEMENT	$2,205.99	$2,205.99	$0.00	$2,205.99
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$38,580.31	$38,580.31	$0.00	$38,580.31
County Totals				$201,761.89

Payment Report
August Payment
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Final

26 Liberty

Elementary Payment	$134,176.37
High School Payment	$67,585.52
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$201,761.89

Payment Report

August Payment

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Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$870,599.90	$87,059.99	$783,539.91	$87,059.99
This Month's Payment - sent to Lincoln County				$87,059.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$160,748.96	$16,074.90	$144,674.06	$16,074.90
This Month's Payment - sent to Lincoln County				$16,074.90
At Risk Student (01-3112)				
ENTITLEMENT	$28,085.79	$2,808.58	$25,277.21	$2,808.58
This Month's Payment - sent to Lincoln County				$2,808.58
Indian Education for All (01-3113)				
ENTITLEMENT	$6,480.24	$648.02	$5,832.22	$648.02
This Month's Payment - sent to Lincoln County				$648.02
Data for Achievement (01-3116)				
ENTITLEMENT	$6,204.96	$620.50	$5,584.46	$620.50
This Month's Payment - sent to Lincoln County				$620.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Lincoln County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$43,365.43	$4,336.54	$39,028.89	$4,336.54
This Month's Payment - sent to Lincoln County				$4,336.54

Payment Report
August Payment
FY2026-27

Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,540.74	$1,540.74	$0.00	$1,540.74
This Month's Payment - sent to Lincoln County				$1,540.74
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,763.76	$32,763.76	$0.00	$32,763.76
This Month's Payment - sent to Lincoln County				$32,763.76
District Totals:				$146,057.83

Payment Report
August Payment
FY2026-27

Final

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$682,727.91	$68,272.79	$614,455.12	$68,272.79
This Month's Payment - sent to Lincoln County				$68,272.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$93,348.16	$9,334.82	$84,013.34	$9,334.82
This Month's Payment - sent to Lincoln County				$9,334.82
At Risk Student (01-3112)				
ENTITLEMENT	$12,799.94	$1,279.99	$11,519.95	$1,279.99
This Month's Payment - sent to Lincoln County				$1,279.99
Indian Education for All (01-3113)				
ENTITLEMENT	$3,527.35	$352.74	$3,174.61	$352.74
This Month's Payment - sent to Lincoln County				$352.74
Data for Achievement (01-3116)				
ENTITLEMENT	$3,377.70	$337.77	$3,039.93	$337.77
This Month's Payment - sent to Lincoln County				$337.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Lincoln County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$21,906.30	$2,190.63	$19,715.67	$2,190.63
This Month's Payment - sent to Lincoln County				$2,190.63

Payment Report
August Payment
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Final

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,153.71	$1,153.71	$0.00	$1,153.71
This Month's Payment - sent to Lincoln County				$1,153.71
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,890.89	$22,890.89	$0.00	$22,890.89
This Month's Payment - sent to Lincoln County				$22,890.89
District Totals:				$105,838.94

Payment Report

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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,476,913.88	$447,691.39	$4,029,222.49	$447,691.39
This Month's Payment - sent to Lincoln County				$447,691.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$673,150.88	$67,315.09	$605,835.79	$67,315.09
This Month's Payment - sent to Lincoln County				$67,315.09
At Risk Student (01-3112)				
ENTITLEMENT	$60,737.79	$6,073.78	$54,664.01	$6,073.78
This Month's Payment - sent to Lincoln County				$6,073.78
Indian Education for All (01-3113)				
ENTITLEMENT	$31,329.87	$3,132.99	$28,196.88	$3,132.99
This Month's Payment - sent to Lincoln County				$3,132.99
Data for Achievement (01-3116)				
ENTITLEMENT	$29,998.98	$2,999.90	$26,999.08	$2,999.90
This Month's Payment - sent to Lincoln County				$2,999.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,032.00	$1,203.20	$10,828.80	$1,203.20
This Month's Payment - sent to Lincoln County				$1,203.20
Special Education (01-3115)				
ENTITLEMENT	$195,808.62	$19,580.86	$176,227.76	$19,580.86
This Month's Payment - sent to Lincoln County				$19,580.86

Payment Report
August Payment
FY2026-27

Final

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$7,686.86	$7,686.86	$0.00	$7,686.86
This Month's Payment - sent to Lincoln County				$7,686.86
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$153,931.47	$153,931.47	$0.00	$153,931.47
This Month's Payment - sent to Lincoln County				$153,931.47
District Totals:				$709,615.54

Payment Report
August Payment
FY2026-27

Final

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,743,111.50	$174,311.15	$1,568,800.35	$174,311.15
This Month's Payment - sent to Lincoln County				$174,311.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$290,454.59	$29,045.46	$261,409.13	$29,045.46
This Month's Payment - sent to Lincoln County				$29,045.46
At Risk Student (01-3112)				
ENTITLEMENT	$34,450.79	$3,445.08	$31,005.71	$3,445.08
This Month's Payment - sent to Lincoln County				$3,445.08
Indian Education for All (01-3113)				
ENTITLEMENT	$13,587.60	$1,358.76	$12,228.84	$1,358.76
This Month's Payment - sent to Lincoln County				$1,358.76
Data for Achievement (01-3116)				
ENTITLEMENT	$13,010.40	$1,301.04	$11,709.36	$1,301.04
This Month's Payment - sent to Lincoln County				$1,301.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,120.00	$512.00	$4,608.00	$512.00
This Month's Payment - sent to Lincoln County				$512.00
Special Education (01-3115)				
ENTITLEMENT	$110,317.88	$11,031.79	$99,286.09	$11,031.79
This Month's Payment - sent to Lincoln County				$11,031.79

Payment Report
August Payment
FY2026-27

Final

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,060.24	$3,060.24	$0.00	$3,060.24
This Month's Payment - sent to Lincoln County				$3,060.24
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$57,100.19	$57,100.19	$0.00	$57,100.19
This Month's Payment - sent to Lincoln County				$57,100.19
District Totals:				$281,165.71

Payment Report
August Payment
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Final

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,223,755.25	$122,375.53	$1,101,379.72	$122,375.53
This Month's Payment - sent to Lincoln County				$122,375.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$180,104.29	$18,010.43	$162,093.86	$18,010.43
This Month's Payment - sent to Lincoln County				$18,010.43
At Risk Student (01-3112)				
ENTITLEMENT	$17,459.95	$1,746.00	$15,713.95	$1,746.00
This Month's Payment - sent to Lincoln County				$1,746.00
Indian Education for All (01-3113)				
ENTITLEMENT	$7,264.14	$726.41	$6,537.73	$726.41
This Month's Payment - sent to Lincoln County				$726.41
Data for Achievement (01-3116)				
ENTITLEMENT	$6,955.56	$695.56	$6,260.00	$695.56
This Month's Payment - sent to Lincoln County				$695.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$307.20	$2,764.80	$307.20
This Month's Payment - sent to Lincoln County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$56,170.00	$5,617.00	$50,553.00	$5,617.00
This Month's Payment - sent to Lincoln County				$5,617.00

Payment Report
August Payment
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Final

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,093.40	$2,093.40	$0.00	$2,093.40
This Month's Payment - sent to Lincoln County				$2,093.40
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,046.12	$35,046.12	$0.00	$35,046.12
This Month's Payment - sent to Lincoln County				$35,046.12
District Totals:				$186,617.65

Payment Report
August Payment
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Final

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$295,871.05	$29,587.11	$266,283.94	$29,587.11
This Month's Payment - sent to Lincoln County				$29,587.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,168.00	$3,116.80	$28,051.20	$3,116.80
This Month's Payment - sent to Lincoln County				$3,116.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,883.00	$388.30	$3,494.70	$388.30
This Month's Payment - sent to Lincoln County				$388.30
Indian Education for All (01-3113)				
ENTITLEMENT	$1,750.71	$175.07	$1,575.64	$175.07
This Month's Payment - sent to Lincoln County				$175.07
Data for Achievement (01-3116)				
ENTITLEMENT	$1,676.34	$167.63	$1,508.71	$167.63
This Month's Payment - sent to Lincoln County				$167.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Lincoln County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$11,458.68	$1,145.87	$10,312.81	$1,145.87
This Month's Payment - sent to Lincoln County				$1,145.87

Payment Report
August Payment
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Final

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$493.78	$493.78	$0.00	$493.78
This Month's Payment - sent to Lincoln County				$493.78
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,967.46	$14,967.46	$0.00	$14,967.46
This Month's Payment - sent to Lincoln County				$14,967.46
District Totals:				$50,067.62

Payment Report
August Payment
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Final

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$84,773.01	$8,477.30	$76,295.71	$8,477.30
This Month's Payment - sent to Lincoln County				$8,477.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,376.00	$2,337.60	$21,038.40	$2,337.60
This Month's Payment - sent to Lincoln County				$2,337.60
At Risk Student (01-3112)				
ENTITLEMENT	$4,578.58	$457.86	$4,120.72	$457.86
This Month's Payment - sent to Lincoln County				$457.86
Indian Education for All (01-3113)				
ENTITLEMENT	$496.47	$49.65	$446.82	$49.65
This Month's Payment - sent to Lincoln County				$49.65
Data for Achievement (01-3116)				
ENTITLEMENT	$475.38	$47.54	$427.84	$47.54
This Month's Payment - sent to Lincoln County				$47.54
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$252.77	$2,274.88	$252.77
This Month's Payment - sent to Lincoln County				$252.77
Technology Fund (28-3281)				
ENTITLEMENT	$155.53	$155.53	$0.00	$155.53
This Month's Payment - sent to Lincoln County				$155.53

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Final

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,926.31	$8,926.31	$0.00	$8,926.31
This Month's Payment - sent to Lincoln County				$8,926.31
District Totals:				$20,704.56

Payment Report
August Payment
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Final

27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,876.31	$5,487.63	$49,388.68	$5,487.63
This Month's Payment - sent to Lincoln County				$5,487.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Lincoln County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,833.38	$183.34	$1,650.04	$183.34
This Month's Payment - sent to Lincoln County				$183.34
Indian Education for All (01-3113)				
ENTITLEMENT	$235.17	$23.52	$211.65	$23.52
This Month's Payment - sent to Lincoln County				$23.52
Data for Achievement (01-3116)				
ENTITLEMENT	$225.18	$22.52	$202.66	$22.52
This Month's Payment - sent to Lincoln County				$22.52
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$151.66	$1,364.93	$151.66
This Month's Payment - sent to Lincoln County				$151.66
Technology Fund (28-3281)				
ENTITLEMENT	$99.81	$99.81	$0.00	$99.81
This Month's Payment - sent to Lincoln County				$99.81

Payment Report
August Payment
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Final

27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,006.74	$1,006.74	$0.00	$1,006.74
This Month's Payment - sent to Lincoln County				$1,006.74
District Totals:				$8,533.62

Payment Report
August Payment
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Final

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$81,783.75	$8,178.38	$73,605.37	$8,178.38
This Month's Payment - sent to Lincoln County				$8,178.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$1,168.80	$10,519.20	$1,168.80
This Month's Payment - sent to Lincoln County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,794.24	$179.42	$1,614.82	$179.42
This Month's Payment - sent to Lincoln County				$179.42
Indian Education for All (01-3113)				
ENTITLEMENT	$470.34	$47.03	$423.31	$47.03
This Month's Payment - sent to Lincoln County				$47.03
Data for Achievement (01-3116)				
ENTITLEMENT	$450.36	$45.04	$405.32	$45.04
This Month's Payment - sent to Lincoln County				$45.04
Special Education (01-3115)				
ENTITLEMENT	$3,033.18	$303.32	$2,729.86	$303.32
This Month's Payment - sent to Lincoln County				$303.32
Technology Fund (28-3281)				
ENTITLEMENT	$139.43	$139.43	$0.00	$139.43
This Month's Payment - sent to Lincoln County				$139.43

Payment Report
August Payment
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Final

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,668.16	$4,668.16	$0.00	$4,668.16
This Month's Payment - sent to Lincoln County				$4,668.16
District Totals:				$14,729.58

Payment Report
August Payment
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Final

27 Lincoln

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,514,412.56	$951,441.27	$8,562,971.29	$951,441.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,479,622.88	$147,962.30	$1,331,660.58	$147,962.30
At Risk Student (01-3112)				
ENTITLEMENT	$165,623.46	$16,562.35	$149,061.11	$16,562.35
Indian Education for All (01-3113)				
ENTITLEMENT	$65,141.89	$6,514.19	$58,627.70	$6,514.19
Data for Achievement (01-3116)				
ENTITLEMENT	$62,374.86	$6,237.50	$56,137.36	$6,237.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,784.00	$2,278.40	$20,505.60	$2,278.40
Special Education (01-3115)				
ENTITLEMENT	$446,104.33	$44,610.44	$401,493.89	$44,610.44
Technology Fund (28-3281)				
ENTITLEMENT	$16,423.50	$16,423.50	$0.00	$16,423.50
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$331,301.10	$331,301.10	$0.00	$331,301.10
County Totals				$1,523,331.05

Payment Report
August Payment
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Final

27 Lincoln

Elementary Payment	$521,258.92
High School Payment	$292,456.59
K12 Payment	$709,615.54
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,523,331.05

Payment Report

August Payment

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Final

28 Madison

0536 Alder Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$7,281.54	$65,533.87	$7,281.54
This Month's Payment - sent to Madison County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,700.80	$1,870.08	$16,830.72	$1,870.08
This Month's Payment - sent to Madison County				$1,870.08
At Risk Student (01-3112)				
ENTITLEMENT	$1,657.40	$165.74	$1,491.66	$165.74
This Month's Payment - sent to Madison County				$165.74
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$39.20	$352.75	$39.20
This Month's Payment - sent to Madison County				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$37.53	$337.77	$37.53
This Month's Payment - sent to Madison County				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,860.72	$286.07	$2,574.65	$286.07
This Month's Payment - sent to Madison County				$286.07
Technology Fund (28-3281)				
ENTITLEMENT	$131.31	$131.31	$0.00	$131.31

Payment Report
August Payment
FY2026-27

Final

28 Madison

0536 Alder Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$131.31
District Totals:				$9,811.47

Payment Report
August Payment
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Final

28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$665,812.54	$66,581.25	$599,231.29	$66,581.25
This Month's Payment - sent to Madison County				$66,581.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$120,456.53	$12,045.65	$108,410.88	$12,045.65
This Month's Payment - sent to Madison County				$12,045.65
At Risk Student (01-3112)				
ENTITLEMENT	$3,946.50	$394.65	$3,551.85	$394.65
This Month's Payment - sent to Madison County				$394.65
Indian Education for All (01-3113)				
ENTITLEMENT	$4,807.92	$480.79	$4,327.13	$480.79
This Month's Payment - sent to Madison County				$480.79
Data for Achievement (01-3116)				
ENTITLEMENT	$4,603.68	$460.37	$4,143.31	$460.37
This Month's Payment - sent to Madison County				$460.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Madison County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$40,891.76	$4,089.18	$36,802.58	$4,089.18
This Month's Payment - sent to Madison County				$4,089.18

Payment Report
August Payment
FY2026-27

Final

28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,166.49	$1,166.49	$0.00	$1,166.49
This Month's Payment - sent to Madison County				$1,166.49
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,243.70	$10,243.70	$0.00	$10,243.70
This Month's Payment - sent to Madison County				$10,243.70
District Totals:				$95,590.08

Payment Report
August Payment
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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$385,695.74	$38,569.57	$347,126.17	$38,569.57
This Month's Payment - sent to Madison County				$38,569.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,551.15	$7,855.12	$70,696.03	$7,855.12
This Month's Payment - sent to Madison County				$7,855.12
At Risk Student (01-3112)				
ENTITLEMENT	$1,585.57	$158.56	$1,427.01	$158.56
This Month's Payment - sent to Madison County				$158.56
Indian Education for All (01-3113)				
ENTITLEMENT	$1,489.41	$148.94	$1,340.47	$148.94
This Month's Payment - sent to Madison County				$148.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,426.14	$142.61	$1,283.53	$142.61
This Month's Payment - sent to Madison County				$142.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Madison County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$11,009.32	$1,100.93	$9,908.39	$1,100.93
This Month's Payment - sent to Madison County				$1,100.93

Payment Report
August Payment
FY2026-27

Final

28 Madison

0538 Sheridan H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$665.24	$665.24	$0.00	$665.24
This Month's Payment - sent to Madison County				$665.24
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,551.41	$11,551.41	$0.00	$11,551.41
This Month's Payment - sent to Madison County				$11,551.41
District Totals:				$60,243.58

Payment Report
August Payment
FY2026-27

Final

28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,079,684.46	$107,968.45	$971,716.01	$107,968.45
This Month's Payment - sent to Madison County				$107,968.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$209,994.40	$20,999.44	$188,994.96	$20,999.44
This Month's Payment - sent to Madison County				$20,999.44
At Risk Student (01-3112)				
ENTITLEMENT	$6,231.94	$623.19	$5,608.75	$623.19
This Month's Payment - sent to Madison County				$623.19
Indian Education for All (01-3113)				
ENTITLEMENT	$6,375.72	$637.57	$5,738.15	$637.57
This Month's Payment - sent to Madison County				$637.57
Data for Achievement (01-3116)				
ENTITLEMENT	$6,104.88	$610.49	$5,494.39	$610.49
This Month's Payment - sent to Madison County				$610.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$230.40	$2,073.60	$230.40
This Month's Payment - sent to Madison County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$101,731.82	$10,173.18	$91,558.64	$10,173.18
This Month's Payment - sent to Madison County				$10,173.18

Payment Report
August Payment
FY2026-27

Final

28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,948.08	$1,948.08	$0.00	$1,948.08
This Month's Payment - sent to Madison County				$1,948.08
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,444.16	$35,444.16	$0.00	$35,444.16
This Month's Payment - sent to Madison County				$35,444.16
District Totals:				$178,634.96

Payment Report
August Payment
FY2026-27

Final

28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$500,155.01	$50,015.50	$450,139.51	$50,015.50
This Month's Payment - sent to Madison County				$50,015.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$86,491.20	$8,649.12	$77,842.08	$8,649.12
This Month's Payment - sent to Madison County				$8,649.12
At Risk Student (01-3112)				
ENTITLEMENT	$2,760.61	$276.06	$2,484.55	$276.06
This Month's Payment - sent to Madison County				$276.06
Indian Education for All (01-3113)				
ENTITLEMENT	$1,959.75	$195.98	$1,763.77	$195.98
This Month's Payment - sent to Madison County				$195.98
Data for Achievement (01-3116)				
ENTITLEMENT	$1,876.50	$187.65	$1,688.85	$187.65
This Month's Payment - sent to Madison County				$187.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Madison County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$9,268.05	$926.81	$8,341.24	$926.81
This Month's Payment - sent to Madison County				$926.81

Payment Report
August Payment
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Final

28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$845.14	$845.14	$0.00	$845.14
This Month's Payment - sent to Madison County				$845.14
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,785.51	$12,785.51	$0.00	$12,785.51
This Month's Payment - sent to Madison County				$12,785.51
District Totals:				$73,907.37

Payment Report
August Payment
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Final

28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,820,581.16	$182,058.12	$1,638,523.04	$182,058.12
This Month's Payment - sent to Madison County				$182,058.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$322,666.72	$32,266.67	$290,400.05	$32,266.67
This Month's Payment - sent to Madison County				$32,266.67
At Risk Student (01-3112)				
ENTITLEMENT	$5,707.67	$570.77	$5,136.90	$570.77
This Month's Payment - sent to Madison County				$570.77
Indian Education for All (01-3113)				
ENTITLEMENT	$12,150.45	$1,215.05	$10,935.40	$1,215.05
This Month's Payment - sent to Madison County				$1,215.05
Data for Achievement (01-3116)				
ENTITLEMENT	$11,634.30	$1,163.43	$10,470.87	$1,163.43
This Month's Payment - sent to Madison County				$1,163.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$256.00	$2,304.00	$256.00
This Month's Payment - sent to Madison County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$78,357.15	$7,835.72	$70,521.43	$7,835.72
This Month's Payment - sent to Madison County				$7,835.72

Payment Report
August Payment
FY2026-27

Final

28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,146.59	$3,146.59	$0.00	$3,146.59
This Month's Payment - sent to Madison County				$3,146.59
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$46,132.10	$46,132.10	$0.00	$46,132.10
This Month's Payment - sent to Madison County				$46,132.10
District Totals:				$274,644.45

Payment Report
August Payment
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Final

28 Madison

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,524,744.32	$452,474.43	$4,072,269.89	$452,474.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$836,860.80	$83,686.08	$753,174.72	$83,686.08
At Risk Student (01-3112)				
ENTITLEMENT	$21,889.69	$2,188.97	$19,700.72	$2,188.97
Indian Education for All (01-3113)				
ENTITLEMENT	$27,175.20	$2,717.53	$24,457.67	$2,717.53
Data for Achievement (01-3116)				
ENTITLEMENT	$26,020.80	$2,602.08	$23,418.72	$2,602.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$691.20	$6,220.80	$691.20
Special Education (01-3115)				
ENTITLEMENT	$244,118.82	$24,411.89	$219,706.93	$24,411.89
Technology Fund (28-3281)				
ENTITLEMENT	$7,902.85	$7,902.85	$0.00	$7,902.85
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$116,156.88	$116,156.88	$0.00	$116,156.88
County Totals				$692,831.91

Payment Report
August Payment
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Final

28 Madison

Elementary Payment	$105,401.55
High School Payment	$60,243.58
K12 Payment	$527,186.78
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$692,831.91

Payment Report

August Payment

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Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$507,944.43	$50,794.44	$457,149.99	$50,794.44
This Month's Payment - sent to McCone County				$50,794.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,916.82	$9,991.68	$89,925.14	$9,991.68
This Month's Payment - sent to McCone County				$9,991.68
At Risk Student (01-3112)				
ENTITLEMENT	$4,307.67	$430.77	$3,876.90	$430.77
This Month's Payment - sent to McCone County				$430.77
Indian Education for All (01-3113)				
ENTITLEMENT	$3,475.29	$347.53	$3,127.76	$347.53
This Month's Payment - sent to McCone County				$347.53
Data for Achievement (01-3116)				
ENTITLEMENT	$3,327.66	$332.77	$2,994.89	$332.77
This Month's Payment - sent to McCone County				$332.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to McCone County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$21,737.79	$2,173.78	$19,564.01	$2,173.78
This Month's Payment - sent to McCone County				$2,173.78

Payment Report
August Payment
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Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$888.12	$888.12	$0.00	$888.12
This Month's Payment - sent to McCone County				$888.12
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,787.10	$34,787.10	$0.00	$34,787.10
This Month's Payment - sent to McCone County				$34,787.10
District Totals:				$99,771.79

Payment Report
August Payment
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Final

29 McCone

0548 Circle H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$435,295.53	$43,529.55	$391,765.98	$43,529.55
This Month's Payment - sent to McCone County				$43,529.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,907.44	$6,190.74	$55,716.70	$6,190.74
This Month's Payment - sent to McCone County				$6,190.74
At Risk Student (01-3112)				
ENTITLEMENT	$1,678.73	$167.87	$1,510.86	$167.87
This Month's Payment - sent to McCone County				$167.87
Indian Education for All (01-3113)				
ENTITLEMENT	$1,829.10	$182.91	$1,646.19	$182.91
This Month's Payment - sent to McCone County				$182.91
Data for Achievement (01-3116)				
ENTITLEMENT	$1,751.40	$175.14	$1,576.26	$175.14
This Month's Payment - sent to McCone County				$175.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to McCone County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$10,953.15	$1,095.32	$9,857.83	$1,095.32
This Month's Payment - sent to McCone County				$1,095.32

Payment Report
August Payment
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Final

29 McCone

0548 Circle H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$727.84	$727.84	$0.00	$727.84
This Month's Payment - sent to McCone County				$727.84
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,203.29	$37,203.29	$0.00	$37,203.29
This Month's Payment - sent to McCone County				$37,203.29
District Totals:				$89,323.86

Payment Report
August Payment
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Final

29 McCone

0566 Vida Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$159,475.65	$15,947.57	$143,528.08	$15,947.57
This Month's Payment - sent to McCone County				$15,947.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,272.00	$2,727.20	$24,544.80	$2,727.20
This Month's Payment - sent to McCone County				$2,727.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,019.58	$201.96	$1,817.62	$201.96
This Month's Payment - sent to McCone County				$201.96
Indian Education for All (01-3113)				
ENTITLEMENT	$1,149.72	$114.97	$1,034.75	$114.97
This Month's Payment - sent to McCone County				$114.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$110.09	$990.79	$110.09
This Month's Payment - sent to McCone County				$110.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$307.20	$2,764.80	$307.20
This Month's Payment - sent to McCone County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$7,077.42	$707.74	$6,369.68	$707.74
This Month's Payment - sent to McCone County				$707.74

Payment Report
August Payment
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Final

29 McCone

0566 Vida Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$278.89	$278.89	$0.00	$278.89
This Month's Payment - sent to McCone County				$278.89
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,725.00	$10,725.00	$0.00	$10,725.00
This Month's Payment - sent to McCone County				$10,725.00
District Totals:				$31,120.62

Payment Report

August Payment

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Final

29 McCone

9701 Prairie View Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$49,899.97	$4,990.00	$44,909.97	$4,990.00
This Month's Payment - sent to McCone County				$4,990.00
Special Education (82-3233)				
ENTITLEMENT	$70,605.69	$7,060.57	$63,545.12	$7,060.57
This Month's Payment - sent to McCone County				$7,060.57
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$79,008.08	$7,900.81	$71,107.27	$7,900.81
This Month's Payment - sent to McCone County				$7,900.81
District Totals:				$19,951.38

Payment Report
August Payment
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29 McCone

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,102,715.61	$110,271.56	$992,444.05	$110,271.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$189,096.26	$18,909.62	$170,186.64	$18,909.62
Quality Educator Component (82-3234)				
ENTITLEMENT	$49,899.97	$4,990.00	$44,909.97	$4,990.00
At Risk Student (01-3112)				
ENTITLEMENT	$8,005.98	$800.60	$7,205.38	$800.60
Indian Education for All (01-3113)				
ENTITLEMENT	$6,454.11	$645.41	$5,808.70	$645.41
Data for Achievement (01-3116)				
ENTITLEMENT	$6,179.94	$618.00	$5,561.94	$618.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$384.00	$3,456.00	$384.00
Special Education (01-3115)				
ENTITLEMENT	$39,768.36	$3,976.84	$35,791.52	$3,976.84
Special Education (82-3233)				
ENTITLEMENT	$70,605.69	$7,060.57	$63,545.12	$7,060.57
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$79,008.08	$7,900.81	$71,107.27	$7,900.81
Technology Fund (28-3281)				
ENTITLEMENT	$1,894.85	$1,894.85	$0.00	$1,894.85

Payment Report
August Payment
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Final

29 McCone

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$82,715.39	$82,715.39	$0.00	$82,715.39
				$240,167.65

County Totals

29 McCone

Elementary Payment	$130,892.41
High School Payment	$89,323.86
K12 Payment	$0.00
Coop Payment	$19,951.38
County Payment	$0.00
This Month's Payment	$240,167.65

Payment Report

August Payment

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Final

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$829,406.04	$82,940.60	$746,465.44	$82,940.60
This Month's Payment - sent to Meagher County				$82,940.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,632.00	$16,363.20	$147,268.80	$16,363.20
This Month's Payment - sent to Meagher County				$16,363.20
At Risk Student (01-3112)				
ENTITLEMENT	$13,000.16	$1,300.02	$11,700.14	$1,300.02
This Month's Payment - sent to Meagher County				$1,300.02
Indian Education for All (01-3113)				
ENTITLEMENT	$4,468.23	$446.82	$4,021.41	$446.82
This Month's Payment - sent to Meagher County				$446.82
Data for Achievement (01-3116)				
ENTITLEMENT	$4,278.42	$427.84	$3,850.58	$427.84
This Month's Payment - sent to Meagher County				$427.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Meagher County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$25,276.50	$2,527.65	$22,748.85	$2,527.65
This Month's Payment - sent to Meagher County				$2,527.65

Payment Report
August Payment
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Final

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,441.80	$1,441.80	$0.00	$1,441.80
This Month's Payment - sent to Meagher County				$1,441.80
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,773.68	$28,773.68	$0.00	$28,773.68
This Month's Payment - sent to Meagher County				$28,773.68
District Totals:				$134,426.41

Payment Report
August Payment
FY2026-27

Final

30 Meagher

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$829,406.04	$82,940.60	$746,465.44	$82,940.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,632.00	$16,363.20	$147,268.80	$16,363.20
At Risk Student (01-3112)				
ENTITLEMENT	$13,000.16	$1,300.02	$11,700.14	$1,300.02
Indian Education for All (01-3113)				
ENTITLEMENT	$4,468.23	$446.82	$4,021.41	$446.82
Data for Achievement (01-3116)				
ENTITLEMENT	$4,278.42	$427.84	$3,850.58	$427.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
Special Education (01-3115)				
ENTITLEMENT	$25,276.50	$2,527.65	$22,748.85	$2,527.65
Technology Fund (28-3281)				
ENTITLEMENT	$1,441.80	$1,441.80	$0.00	$1,441.80
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,773.68	$28,773.68	$0.00	$28,773.68
County Totals				$134,426.41

Payment Report
August Payment
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Final

30 Meagher

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$134,426.41
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$134,426.41

Payment Report

August Payment

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Final

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$773,807.20	$77,380.72	$696,426.48	$77,380.72
This Month's Payment - sent to Mineral County				$77,380.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,624.21	$16,362.42	$147,261.79	$16,362.42
This Month's Payment - sent to Mineral County				$16,362.42
At Risk Student (01-3112)				
ENTITLEMENT	$16,019.30	$1,601.93	$14,417.37	$1,601.93
This Month's Payment - sent to Mineral County				$1,601.93
Indian Education for All (01-3113)				
ENTITLEMENT	$4,076.28	$407.63	$3,668.65	$407.63
This Month's Payment - sent to Mineral County				$407.63
Data for Achievement (01-3116)				
ENTITLEMENT	$3,903.12	$390.31	$3,512.81	$390.31
This Month's Payment - sent to Mineral County				$390.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Mineral County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$75,911.91	$7,591.19	$68,320.72	$7,591.19
This Month's Payment - sent to Mineral County				$7,591.19

Payment Report

August Payment

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Final

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,418.69	$1,418.69	$0.00	$1,418.69
This Month's Payment - sent to Mineral County				$1,418.69
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,455.18	$16,455.18	$0.00	$16,455.18
This Month's Payment - sent to Mineral County				$16,455.18
District Totals:				$121,710.47

Payment Report

August Payment

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Final

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,388,835.21	$138,883.52	$1,249,951.69	$138,883.52
This Month's Payment - sent to Mineral County				$138,883.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$290,641.60	$29,064.16	$261,577.44	$29,064.16
This Month's Payment - sent to Mineral County				$29,064.16
At Risk Student (01-3112)				
ENTITLEMENT	$32,806.39	$3,280.64	$29,525.75	$3,280.64
This Month's Payment - sent to Mineral County				$3,280.64
Indian Education for All (01-3113)				
ENTITLEMENT	$8,884.20	$888.42	$7,995.78	$888.42
This Month's Payment - sent to Mineral County				$888.42
Data for Achievement (01-3116)				
ENTITLEMENT	$8,506.80	$850.68	$7,656.12	$850.68
This Month's Payment - sent to Mineral County				$850.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$307.20	$2,764.80	$307.20
This Month's Payment - sent to Mineral County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$55,608.30	$5,560.83	$50,047.47	$5,560.83
This Month's Payment - sent to Mineral County				$5,560.83

Payment Report
August Payment
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31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,456.79	$2,456.79	$0.00	$2,456.79
This Month's Payment - sent to Mineral County				$2,456.79
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,248.22	$21,248.22	$0.00	$21,248.22
This Month's Payment - sent to Mineral County				$21,248.22
District Totals:				$202,540.46

Payment Report
August Payment
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Final

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$895,303.14	$89,530.31	$805,772.83	$89,530.31
This Month's Payment - sent to Mineral County				$89,530.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$160,359.36	$16,035.94	$144,323.42	$16,035.94
This Month's Payment - sent to Mineral County				$16,035.94
At Risk Student (01-3112)				
ENTITLEMENT	$18,285.43	$1,828.54	$16,456.89	$1,828.54
This Month's Payment - sent to Mineral County				$1,828.54
Indian Education for All (01-3113)				
ENTITLEMENT	$4,964.70	$496.47	$4,468.23	$496.47
This Month's Payment - sent to Mineral County				$496.47
Data for Achievement (01-3116)				
ENTITLEMENT	$4,753.80	$475.38	$4,278.42	$475.38
This Month's Payment - sent to Mineral County				$475.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
This Month's Payment - sent to Mineral County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$44,720.15	$4,472.02	$40,248.13	$4,472.02
This Month's Payment - sent to Mineral County				$4,472.02

Payment Report

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Final

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,567.00	$1,567.00	$0.00	$1,567.00
This Month's Payment - sent to Mineral County				$1,567.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,685.91	$23,685.91	$0.00	$23,685.91
This Month's Payment - sent to Mineral County				$23,685.91
District Totals:				$138,270.77

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August Payment
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Final

31 Mineral

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,057,945.55	$305,794.55	$2,752,151.00	$305,794.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$614,625.17	$61,462.52	$553,162.65	$61,462.52
At Risk Student (01-3112)				
ENTITLEMENT	$67,111.12	$6,711.11	$60,400.01	$6,711.11
Indian Education for All (01-3113)				
ENTITLEMENT	$17,925.18	$1,792.52	$16,132.66	$1,792.52
Data for Achievement (01-3116)				
ENTITLEMENT	$17,163.72	$1,716.37	$15,447.35	$1,716.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,888.00	$588.80	$5,299.20	$588.80
Special Education (01-3115)				
ENTITLEMENT	$176,240.36	$17,624.04	$158,616.32	$17,624.04
Technology Fund (28-3281)				
ENTITLEMENT	$5,442.48	$5,442.48	$0.00	$5,442.48
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$61,389.31	$61,389.31	$0.00	$61,389.31
County Totals				$462,521.70

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31 Mineral

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$462,521.70
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$462,521.70

Payment Report

August Payment

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Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$17,160,969.75	$1,716,096.98	$15,444,872.77	$1,716,096.98
This Month's Payment - sent to Missoula County				$1,716,096.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,361,110.37	$336,111.04	$3,024,999.33	$336,111.04
This Month's Payment - sent to Missoula County				$336,111.04
At Risk Student (01-3112)				
ENTITLEMENT	$195,452.88	$19,545.29	$175,907.59	$19,545.29
This Month's Payment - sent to Missoula County				$19,545.29
Indian Education for All (01-3113)				
ENTITLEMENT	$142,277.85	$14,227.79	$128,050.06	$14,227.79
This Month's Payment - sent to Missoula County				$14,227.79
Data for Achievement (01-3116)				
ENTITLEMENT	$136,233.90	$13,623.39	$122,610.51	$13,623.39
This Month's Payment - sent to Missoula County				$13,623.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$98,816.00	$9,881.60	$88,934.40	$9,881.60
This Month's Payment - sent to Missoula County				$9,881.60
Special Education (01-3115)				
ENTITLEMENT	$3,014,416.72	$301,441.67	$2,712,975.05	$301,441.67
This Month's Payment - sent to Missoula County				$301,441.67

Payment Report
August Payment
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Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$32,760.03	$32,760.03	$0.00	$32,760.03
This Month's Payment - sent to Missoula County				$32,760.03
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$270,753.49	$270,753.49	$0.00	$270,753.49
This Month's Payment - sent to Missoula County				$270,753.49
District Totals:				$2,714,441.28

Payment Report
August Payment
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Final

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,620,058.30	$1,562,005.83	$14,058,052.47	$1,562,005.83
This Month's Payment - sent to Missoula County				$1,562,005.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,447,319.15	$244,731.92	$2,202,587.23	$244,731.92
This Month's Payment - sent to Missoula County				$244,731.92
At Risk Student (01-3112)				
ENTITLEMENT	$93,981.23	$9,398.12	$84,583.11	$9,398.12
This Month's Payment - sent to Missoula County				$9,398.12
Indian Education for All (01-3113)				
ENTITLEMENT	$105,199.38	$10,519.94	$94,679.44	$10,519.94
This Month's Payment - sent to Missoula County				$10,519.94
Data for Achievement (01-3116)				
ENTITLEMENT	$100,730.52	$10,073.05	$90,657.47	$10,073.05
This Month's Payment - sent to Missoula County				$10,073.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$57,856.00	$5,785.60	$52,070.40	$5,785.60
This Month's Payment - sent to Missoula County				$5,785.60
Special Education (01-3115)				
ENTITLEMENT	$885,239.20	$88,523.92	$796,715.28	$88,523.92
This Month's Payment - sent to Missoula County				$88,523.92

Payment Report
August Payment
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Final

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$26,971.67	$26,971.67	$0.00	$26,971.67
This Month's Payment - sent to Missoula County				$26,971.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$290,264.50	$290,264.50	$0.00	$290,264.50
This Month's Payment - sent to Missoula County				$290,264.50
District Totals:				$2,248,274.55

Payment Report
August Payment
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Final

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,998,194.33	$499,819.43	$4,498,374.90	$499,819.43
This Month's Payment - sent to Hellgate El - Stockman Bank				$499,819.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$913,612.00	$91,361.20	$822,250.80	$91,361.20
This Month's Payment - sent to Hellgate El - Stockman Bank				$91,361.20
At Risk Student (01-3112)				
ENTITLEMENT	$36,900.85	$3,690.09	$33,210.76	$3,690.09
This Month's Payment - sent to Hellgate El - Stockman Bank				$3,690.09
Indian Education for All (01-3113)				
ENTITLEMENT	$40,423.11	$4,042.31	$36,380.80	$4,042.31
This Month's Payment - sent to Hellgate El - Stockman Bank				$4,042.31
Data for Achievement (01-3116)				
ENTITLEMENT	$38,705.94	$3,870.59	$34,835.35	$3,870.59
This Month's Payment - sent to Hellgate El - Stockman Bank				$3,870.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,296.00	$2,329.60	$20,966.40	$2,329.60
This Month's Payment - sent to Hellgate El - Stockman Bank				$2,329.60
Special Education (01-3115)				
ENTITLEMENT	$690,414.07	$69,041.41	$621,372.66	$69,041.41
This Month's Payment - sent to Hellgate El - Stockman Bank				$69,041.41

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August Payment
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Final

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$9,241.93	$9,241.93	$0.00	$9,241.93
This Month's Payment - sent to Hellgate El - Stockman Bank				$9,241.93
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$93,752.99	$93,752.99	$0.00	$93,752.99
This Month's Payment - sent to Hellgate El - Stockman Bank				$93,752.99
District Totals:				$777,149.55

Payment Report
August Payment
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Final

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,781,199.07	$178,119.91	$1,603,079.16	$178,119.91
This Month's Payment - sent to Missoula County				$178,119.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$353,756.80	$35,375.68	$318,381.12	$35,375.68
This Month's Payment - sent to Missoula County				$35,375.68
At Risk Student (01-3112)				
ENTITLEMENT	$12,688.72	$1,268.87	$11,419.85	$1,268.87
This Month's Payment - sent to Missoula County				$1,268.87
Indian Education for All (01-3113)				
ENTITLEMENT	$13,979.55	$1,397.96	$12,581.59	$1,397.96
This Month's Payment - sent to Missoula County				$1,397.96
Data for Achievement (01-3116)				
ENTITLEMENT	$13,385.70	$1,338.57	$12,047.13	$1,338.57
This Month's Payment - sent to Missoula County				$1,338.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,864.00	$486.40	$4,377.60	$486.40
This Month's Payment - sent to Missoula County				$486.40
Special Education (01-3115)				
ENTITLEMENT	$320,818.07	$32,081.81	$288,736.26	$32,081.81
This Month's Payment - sent to Missoula County				$32,081.81

Payment Report
August Payment
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Final

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,411.26	$3,411.26	$0.00	$3,411.26
This Month's Payment - sent to Missoula County				$3,411.26
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,160.59	$2,160.59	$0.00	$2,160.59
This Month's Payment - sent to Missoula County				$2,160.59
District Totals:				$255,641.05

Payment Report
August Payment
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Final

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$370,039.48	$37,003.95	$333,035.53	$37,003.95
This Month's Payment - sent to Missoula County				$37,003.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,582.40	$7,558.24	$68,024.16	$7,558.24
This Month's Payment - sent to Missoula County				$7,558.24
At Risk Student (01-3112)				
ENTITLEMENT	$4,084.48	$408.45	$3,676.03	$408.45
This Month's Payment - sent to Missoula County				$408.45
Indian Education for All (01-3113)				
ENTITLEMENT	$2,377.83	$237.78	$2,140.05	$237.78
This Month's Payment - sent to Missoula County				$237.78
Data for Achievement (01-3116)				
ENTITLEMENT	$2,276.82	$227.68	$2,049.14	$227.68
This Month's Payment - sent to Missoula County				$227.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Missoula County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$45,958.71	$4,595.87	$41,362.84	$4,595.87
This Month's Payment - sent to Missoula County				$4,595.87

Payment Report
August Payment
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Final

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$686.79	$686.79	$0.00	$686.79
This Month's Payment - sent to Missoula County				$686.79
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,923.75	$18,923.75	$0.00	$18,923.75
This Month's Payment - sent to Missoula County				$18,923.75
District Totals:				$69,847.31

Payment Report
August Payment
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Final

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,158,237.70	$115,823.77	$1,042,413.93	$115,823.77
This Month's Payment - sent to Missoula County				$115,823.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$247,785.60	$24,778.56	$223,007.04	$24,778.56
This Month's Payment - sent to Missoula County				$24,778.56
At Risk Student (01-3112)				
ENTITLEMENT	$14,080.14	$1,408.01	$12,672.13	$1,408.01
This Month's Payment - sent to Missoula County				$1,408.01
Indian Education for All (01-3113)				
ENTITLEMENT	$8,884.20	$888.42	$7,995.78	$888.42
This Month's Payment - sent to Missoula County				$888.42
Data for Achievement (01-3116)				
ENTITLEMENT	$8,506.80	$850.68	$7,656.12	$850.68
This Month's Payment - sent to Missoula County				$850.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$384.00	$3,456.00	$384.00
This Month's Payment - sent to Missoula County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$124,268.29	$12,426.83	$111,841.46	$12,426.83
This Month's Payment - sent to Missoula County				$12,426.83

Payment Report
August Payment
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Final

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,138.66	$2,138.66	$0.00	$2,138.66
This Month's Payment - sent to Missoula County				$2,138.66
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,071.76	$19,071.76	$0.00	$19,071.76
This Month's Payment - sent to Missoula County				$19,071.76
District Totals:				$177,770.69

Payment Report
August Payment
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Final

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$239,676.85	$23,967.69	$215,709.16	$23,967.69
This Month's Payment - sent to Missoula County				$23,967.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,232.64	$4,223.26	$38,009.38	$4,223.26
This Month's Payment - sent to Missoula County				$4,223.26
At Risk Student (01-3112)				
ENTITLEMENT	$2,046.09	$204.61	$1,841.48	$204.61
This Month's Payment - sent to Missoula County				$204.61
Indian Education for All (01-3113)				
ENTITLEMENT	$1,332.63	$133.26	$1,199.37	$133.26
This Month's Payment - sent to Missoula County				$133.26
Data for Achievement (01-3116)				
ENTITLEMENT	$1,276.02	$127.60	$1,148.42	$127.60
This Month's Payment - sent to Missoula County				$127.60
Special Education (01-3115)				
ENTITLEMENT	$10,614.14	$1,061.41	$9,552.73	$1,061.41
This Month's Payment - sent to Missoula County				$1,061.41
Technology Fund (28-3281)				
ENTITLEMENT	$414.56	$414.56	$0.00	$414.56
This Month's Payment - sent to Missoula County				$414.56

Payment Report
August Payment
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Final

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,674.99	$14,674.99	$0.00	$14,674.99
This Month's Payment - sent to Missoula County				$14,674.99
District Totals:				$44,807.38

Payment Report
August Payment
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Final

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$515,663.00	$51,566.30	$464,096.70	$51,566.30
This Month's Payment - sent to Missoula County				$51,566.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,256.00	$14,025.60	$126,230.40	$14,025.60
This Month's Payment - sent to Missoula County				$14,025.60
At Risk Student (01-3112)				
ENTITLEMENT	$12,692.26	$1,269.23	$11,423.03	$1,269.23
This Month's Payment - sent to Missoula County				$1,269.23
Indian Education for All (01-3113)				
ENTITLEMENT	$3,440.35	$344.04	$3,096.31	$344.04
This Month's Payment - sent to Missoula County				$344.04
Data for Achievement (01-3116)				
ENTITLEMENT	$3,427.74	$342.77	$3,084.97	$342.77
This Month's Payment - sent to Missoula County				$342.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
This Month's Payment - sent to Missoula County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$100,759.38	$10,075.94	$90,683.44	$10,075.94
This Month's Payment - sent to Missoula County				$10,075.94

Payment Report
August Payment
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Final

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,035.58	$1,035.58	$0.00	$1,035.58
This Month's Payment - sent to Missoula County				$1,035.58
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,256.30	$17,256.30	$0.00	$17,256.30
This Month's Payment - sent to Missoula County				$17,256.30
District Totals:				$96,094.96

Payment Report
August Payment
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Final

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,897,731.93	$189,773.19	$1,707,958.74	$189,773.19
This Month's Payment - sent to Missoula County				$189,773.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$357,341.12	$35,734.11	$321,607.01	$35,734.11
This Month's Payment - sent to Missoula County				$35,734.11
At Risk Student (01-3112)				
ENTITLEMENT	$11,727.66	$1,172.77	$10,554.89	$1,172.77
This Month's Payment - sent to Missoula County				$1,172.77
Indian Education for All (01-3113)				
ENTITLEMENT	$14,815.71	$1,481.57	$13,334.14	$1,481.57
This Month's Payment - sent to Missoula County				$1,481.57
Data for Achievement (01-3116)				
ENTITLEMENT	$14,186.34	$1,418.63	$12,767.71	$1,418.63
This Month's Payment - sent to Missoula County				$1,418.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,448.00	$844.80	$7,603.20	$844.80
This Month's Payment - sent to Missoula County				$844.80
Special Education (01-3115)				
ENTITLEMENT	$216,690.23	$21,669.02	$195,021.21	$21,669.02
This Month's Payment - sent to Missoula County				$21,669.02

Payment Report
August Payment
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Final

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,461.06	$3,461.06	$0.00	$3,461.06
This Month's Payment - sent to Missoula County				$3,461.06
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,046.20	$27,046.20	$0.00	$27,046.20
This Month's Payment - sent to Missoula County				$27,046.20
District Totals:				$282,601.35

Payment Report
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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,846.26	$6,384.63	$57,461.63	$6,384.63
This Month's Payment - sent to Missoula County				$6,384.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,363.20	$1,636.32	$14,726.88	$1,636.32
This Month's Payment - sent to Missoula County				$1,636.32
At Risk Student (01-3112)				
ENTITLEMENT	$1,025.95	$102.60	$923.35	$102.60
This Month's Payment - sent to Missoula County				$102.60
Indian Education for All (01-3113)				
ENTITLEMENT	$313.56	$31.36	$282.20	$31.36
This Month's Payment - sent to Missoula County				$31.36
Data for Achievement (01-3116)				
ENTITLEMENT	$300.24	$30.02	$270.22	$30.02
This Month's Payment - sent to Missoula County				$30.02
Special Education (01-3115)				
ENTITLEMENT	$1,853.61	$185.36	$1,668.25	$185.36
This Month's Payment - sent to Missoula County				$185.36
Technology Fund (28-3281)				
ENTITLEMENT	$113.88	$113.88	$0.00	$113.88
This Month's Payment - sent to Missoula County				$113.88

Payment Report
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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,832.20	$11,832.20	$0.00	$11,832.20
This Month's Payment - sent to Missoula County				$11,832.20
District Totals:				$20,316.37

Payment Report
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Final

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$816,263.48	$81,626.35	$734,637.13	$81,626.35
This Month's Payment - sent to Missoula County				$81,626.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,632.00	$16,363.20	$147,268.80	$16,363.20
This Month's Payment - sent to Missoula County				$16,363.20
At Risk Student (01-3112)				
ENTITLEMENT	$8,181.21	$818.12	$7,363.09	$818.12
This Month's Payment - sent to Missoula County				$818.12
Indian Education for All (01-3113)				
ENTITLEMENT	$6,062.16	$606.22	$5,455.94	$606.22
This Month's Payment - sent to Missoula County				$606.22
Data for Achievement (01-3116)				
ENTITLEMENT	$5,804.64	$580.46	$5,224.18	$580.46
This Month's Payment - sent to Missoula County				$580.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Missoula County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$87,700.36	$8,770.04	$78,930.32	$8,770.04
This Month's Payment - sent to Missoula County				$8,770.04

Payment Report
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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,494.85	$1,494.85	$0.00	$1,494.85
This Month's Payment - sent to Missoula County				$1,494.85
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,820.48	$32,820.48	$0.00	$32,820.48
This Month's Payment - sent to Missoula County				$32,820.48
District Totals:				$143,182.12

Payment Report
August Payment
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Final

32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$185,432.36	$18,543.24	$166,889.12	$18,543.24
This Month's Payment - sent to Missoula County				$18,543.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,960.00	$3,896.00	$35,064.00	$3,896.00
This Month's Payment - sent to Missoula County				$3,896.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,070.09	$407.01	$3,663.08	$407.01
This Month's Payment - sent to Missoula County				$407.01
Indian Education for All (01-3113)				
ENTITLEMENT	$836.16	$83.62	$752.54	$83.62
This Month's Payment - sent to Missoula County				$83.62
Data for Achievement (01-3116)				
ENTITLEMENT	$800.64	$80.06	$720.58	$80.06
This Month's Payment - sent to Missoula County				$80.06
Special Education (01-3115)				
ENTITLEMENT	$5,392.32	$539.23	$4,853.09	$539.23
This Month's Payment - sent to Missoula County				$539.23
Technology Fund (28-3281)				
ENTITLEMENT	$324.34	$324.34	$0.00	$324.34
This Month's Payment - sent to Missoula County				$324.34

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August Payment
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Final

32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,207.25	$8,207.25	$0.00	$8,207.25
This Month's Payment - sent to Missoula County				$8,207.25
District Totals:				$32,080.75

Payment Report
August Payment
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Final

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$583,693.49	$58,369.35	$525,324.14	$58,369.35
This Month's Payment - sent to Missoula County				$58,369.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$130,905.60	$13,090.56	$117,815.04	$13,090.56
This Month's Payment - sent to Missoula County				$13,090.56
At Risk Student (01-3112)				
ENTITLEMENT	$10,020.90	$1,002.09	$9,018.81	$1,002.09
This Month's Payment - sent to Missoula County				$1,002.09
Indian Education for All (01-3113)				
ENTITLEMENT	$4,102.41	$410.24	$3,692.17	$410.24
This Month's Payment - sent to Missoula County				$410.24
Data for Achievement (01-3116)				
ENTITLEMENT	$3,928.14	$392.81	$3,535.33	$392.81
This Month's Payment - sent to Missoula County				$392.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$307.20	$2,764.80	$307.20
This Month's Payment - sent to Missoula County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$86,603.32	$8,660.33	$77,942.99	$8,660.33
This Month's Payment - sent to Missoula County				$8,660.33

Payment Report
August Payment
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Final

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,113.41	$1,113.41	$0.00	$1,113.41
This Month's Payment - sent to Missoula County				$1,113.41
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,244.28	$14,244.28	$0.00	$14,244.28
This Month's Payment - sent to Missoula County				$14,244.28
District Totals:				$97,590.27

Payment Report
August Payment
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Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,099,936.77	$509,993.68	$4,589,943.09	$509,993.68
This Month's Payment - sent to Missoula County				$509,993.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$873,872.80	$87,387.28	$786,485.52	$87,387.28
This Month's Payment - sent to Missoula County				$87,387.28
At Risk Student (01-3112)				
ENTITLEMENT	$34,538.02	$3,453.80	$31,084.22	$3,453.80
This Month's Payment - sent to Missoula County				$3,453.80
Indian Education for All (01-3113)				
ENTITLEMENT	$36,059.40	$3,605.94	$32,453.46	$3,605.94
This Month's Payment - sent to Missoula County				$3,605.94
Data for Achievement (01-3116)				
ENTITLEMENT	$34,527.60	$3,452.76	$31,074.84	$3,452.76
This Month's Payment - sent to Missoula County				$3,452.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$21,504.00	$2,150.40	$19,353.60	$2,150.40
This Month's Payment - sent to Missoula County				$2,150.40
Special Education (01-3115)				
ENTITLEMENT	$288,489.12	$28,848.91	$259,640.21	$28,848.91
This Month's Payment - sent to Missoula County				$28,848.91

Payment Report
August Payment
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Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$8,876.94	$8,876.94	$0.00	$8,876.94
This Month's Payment - sent to Missoula County				$8,876.94
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$94,873.36	$94,873.36	$0.00	$94,873.36
This Month's Payment - sent to Missoula County				$94,873.36
District Totals:				$742,643.07

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August Payment

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32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$108,854.24	$10,885.42	$97,968.82	$10,885.42
This Month's Payment - sent to Missoula County				$10,885.42
Special Education (82-3233)				
ENTITLEMENT	$173,733.81	$17,373.38	$156,360.43	$17,373.38
This Month's Payment - sent to Missoula County				$17,373.38
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$155,547.67	$15,554.77	$139,992.90	$15,554.77
This Month's Payment - sent to Missoula County				$15,554.77
District Totals:				$43,813.57

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August Payment
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32 Missoula

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$50,490,942.77	$5,049,094.30	$45,441,848.47	$5,049,094.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,162,729.68	$916,272.97	$8,246,456.71	$916,272.97
Quality Educator Component (82-3234)				
ENTITLEMENT	$108,854.24	$10,885.42	$97,968.82	$10,885.42
At Risk Student (01-3112)				
ENTITLEMENT	$441,490.48	$44,149.06	$397,341.42	$44,149.06
Indian Education for All (01-3113)				
ENTITLEMENT	$380,104.30	$38,010.45	$342,093.85	$38,010.45
Data for Achievement (01-3116)				
ENTITLEMENT	$364,091.04	$36,409.07	$327,681.97	$36,409.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$226,560.00	$22,656.00	$203,904.00	$22,656.00
Special Education (01-3115)				
ENTITLEMENT	$5,879,217.54	$587,921.75	$5,291,295.79	$587,921.75
Special Education (82-3233)				
ENTITLEMENT	$173,733.81	$17,373.38	$156,360.43	$17,373.38
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$155,547.67	$15,554.77	$139,992.90	$15,554.77
Technology Fund (28-3281)				
ENTITLEMENT	$92,044.96	$92,044.96	$0.00	$92,044.96

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August Payment
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32 Missoula

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$915,882.14	$915,882.14	$0.00	$915,882.14
County Totals				$7,746,254.27

32 Missoula

Elementary Payment	$4,711,523.08
High School Payment	$2,248,274.55
K12 Payment	$742,643.07
Coop Payment	$43,813.57
County Payment	$0.00
This Month's Payment	$7,746,254.27

Payment Report

August Payment

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Final

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,334,273.55	$133,427.36	$1,200,846.19	$133,427.36
This Month's Payment - sent to 1st Security Bank of Roundup				$133,427.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$214,046.24	$21,404.62	$192,641.62	$21,404.62
This Month's Payment - sent to 1st Security Bank of Roundup				$21,404.62
At Risk Student (01-3112)				
ENTITLEMENT	$18,214.86	$1,821.49	$16,393.37	$1,821.49
This Month's Payment - sent to 1st Security Bank of Roundup				$1,821.49
Indian Education for All (01-3113)				
ENTITLEMENT	$10,269.09	$1,026.91	$9,242.18	$1,026.91
This Month's Payment - sent to 1st Security Bank of Roundup				$1,026.91
Data for Achievement (01-3116)				
ENTITLEMENT	$9,832.86	$983.29	$8,849.57	$983.29
This Month's Payment - sent to 1st Security Bank of Roundup				$983.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$332.80	$2,995.20	$332.80
This Month's Payment - sent to 1st Security Bank of Roundup				$332.80
Special Education (01-3115)				
ENTITLEMENT	$64,370.82	$6,437.08	$57,933.74	$6,437.08
This Month's Payment - sent to 1st Security Bank of Roundup				$6,437.08

Payment Report
August Payment
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Final

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,311.45	$2,311.45	$0.00	$2,311.45
This Month's Payment - sent to 1st Security Bank of Roundup				$2,311.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$39,169.60	$39,169.60	$0.00	$39,169.60
This Month's Payment - sent to 1st Security Bank of Roundup				$39,169.60
District Totals:				$206,914.60

Payment Report
August Payment
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Final

33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$777,642.77	$77,764.28	$699,878.49	$77,764.28
This Month's Payment - sent to 1st Security Bank of Roundup				$77,764.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$115,399.52	$11,539.95	$103,859.57	$11,539.95
This Month's Payment - sent to 1st Security Bank of Roundup				$11,539.95
At Risk Student (01-3112)				
ENTITLEMENT	$7,094.29	$709.43	$6,384.86	$709.43
This Month's Payment - sent to 1st Security Bank of Roundup				$709.43
Indian Education for All (01-3113)				
ENTITLEMENT	$4,180.80	$418.08	$3,762.72	$418.08
This Month's Payment - sent to 1st Security Bank of Roundup				$418.08
Data for Achievement (01-3116)				
ENTITLEMENT	$4,003.20	$400.32	$3,602.88	$400.32
This Month's Payment - sent to 1st Security Bank of Roundup				$400.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to 1st Security Bank of Roundup				$102.40
Special Education (01-3115)				
ENTITLEMENT	$28,552.73	$2,855.27	$25,697.46	$2,855.27
This Month's Payment - sent to 1st Security Bank of Roundup				$2,855.27

Payment Report
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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,320.57	$1,320.57	$0.00	$1,320.57
This Month's Payment - sent to 1st Security Bank of Roundup				$1,320.57
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,862.40	$37,862.40	$0.00	$37,862.40
This Month's Payment - sent to 1st Security Bank of Roundup				$37,862.40
District Totals:				$132,972.70

Payment Report
August Payment
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Final

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$219,511.87	$21,951.19	$197,560.68	$21,951.19
This Month's Payment - sent to Musselshell County				$21,951.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,715.58	$4,871.56	$43,844.02	$4,871.56
This Month's Payment - sent to Musselshell County				$4,871.56
At Risk Student (01-3112)				
ENTITLEMENT	$2,597.76	$259.78	$2,337.98	$259.78
This Month's Payment - sent to Musselshell County				$259.78
Indian Education for All (01-3113)				
ENTITLEMENT	$1,097.46	$109.75	$987.71	$109.75
This Month's Payment - sent to Musselshell County				$109.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,050.84	$105.08	$945.76	$105.08
This Month's Payment - sent to Musselshell County				$105.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Musselshell County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$7,077.42	$707.74	$6,369.68	$707.74
This Month's Payment - sent to Musselshell County				$707.74

Payment Report
August Payment
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Final

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$385.56	$385.56	$0.00	$385.56
This Month's Payment - sent to Musselshell County				$385.56
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,308.47	$11,308.47	$0.00	$11,308.47
This Month's Payment - sent to Musselshell County				$11,308.47
District Totals:				$39,724.73

Payment Report
August Payment
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Final

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$294,027.66	$29,402.77	$264,624.89	$29,402.77
This Month's Payment - sent to Musselshell County				$29,402.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,004.13	$4,000.41	$36,003.72	$4,000.41
This Month's Payment - sent to Musselshell County				$4,000.41
At Risk Student (01-3112)				
ENTITLEMENT	$2,829.16	$282.92	$2,546.24	$282.92
This Month's Payment - sent to Musselshell County				$282.92
Indian Education for All (01-3113)				
ENTITLEMENT	$862.29	$86.23	$776.06	$86.23
This Month's Payment - sent to Musselshell County				$86.23
Data for Achievement (01-3116)				
ENTITLEMENT	$825.66	$82.57	$743.09	$82.57
This Month's Payment - sent to Musselshell County				$82.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Musselshell County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$5,392.32	$539.23	$4,853.09	$539.23
This Month's Payment - sent to Musselshell County				$539.23

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33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$488.46	$488.46	$0.00	$488.46
This Month's Payment - sent to Musselshell County				$488.46
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,053.19	$12,053.19	$0.00	$12,053.19
This Month's Payment - sent to Musselshell County				$12,053.19
District Totals:				$46,986.98

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August Payment
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Final

33 Musselshell

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,625,455.85	$262,545.60	$2,362,910.25	$262,545.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$418,165.47	$41,816.54	$376,348.93	$41,816.54
At Risk Student (01-3112)				
ENTITLEMENT	$30,736.07	$3,073.62	$27,662.45	$3,073.62
Indian Education for All (01-3113)				
ENTITLEMENT	$16,409.64	$1,640.97	$14,768.67	$1,640.97
Data for Achievement (01-3116)				
ENTITLEMENT	$15,712.56	$1,571.26	$14,141.30	$1,571.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,120.00	$512.00	$4,608.00	$512.00
Special Education (01-3115)				
ENTITLEMENT	$105,393.29	$10,539.32	$94,853.97	$10,539.32
Technology Fund (28-3281)				
ENTITLEMENT	$4,506.04	$4,506.04	$0.00	$4,506.04
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$100,393.66	$100,393.66	$0.00	$100,393.66
County Totals				$426,599.01

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Final

33 Musselshell

Elementary Payment	$246,639.33
High School Payment	$179,959.68
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$426,599.01

Payment Report

August Payment

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Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,698,658.30	$269,865.83	$2,428,792.47	$269,865.83
This Month's Payment - sent to 1st Interstate Livingston				$269,865.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$596,867.20	$59,686.72	$537,180.48	$59,686.72
This Month's Payment - sent to 1st Interstate Livingston				$59,686.72
At Risk Student (01-3112)				
ENTITLEMENT	$31,687.53	$3,168.75	$28,518.78	$3,168.75
This Month's Payment - sent to 1st Interstate Livingston				$3,168.75
Indian Education for All (01-3113)				
ENTITLEMENT	$1,807.92	$180.79	$1,627.13	$180.79
This Month's Payment - sent to 1st Interstate Livingston				$180.79
Data for Achievement (01-3116)				
ENTITLEMENT	$20,141.10	$2,014.11	$18,126.99	$2,014.11
This Month's Payment - sent to 1st Interstate Livingston				$2,014.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,632.00	$563.20	$5,068.80	$563.20
This Month's Payment - sent to 1st Interstate Livingston				$563.20
Special Education (01-3115)				
ENTITLEMENT	$496,185.31	$49,618.53	$446,566.78	$49,618.53
This Month's Payment - sent to 1st Interstate Livingston				$49,618.53

Payment Report
August Payment
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Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$5,209.45	$5,209.45	$0.00	$5,209.45
This Month's Payment - sent to 1st Interstate Livingston				$5,209.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$63,578.90	$63,578.90	$0.00	$63,578.90
This Month's Payment - sent to 1st Interstate Livingston				$63,578.90
District Totals:				$453,886.28

Payment Report
August Payment
FY2026-27

Final

34 Park

0613 Park H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,991,456.74	$199,145.67	$1,792,311.07	$199,145.67
This Month's Payment - sent to 1st Interstate Livingston				$199,145.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$271,161.60	$27,116.16	$244,045.44	$27,116.16
This Month's Payment - sent to 1st Interstate Livingston				$27,116.16
At Risk Student (01-3112)				
ENTITLEMENT	$10,475.74	$1,047.57	$9,428.17	$1,047.57
This Month's Payment - sent to 1st Interstate Livingston				$1,047.57
Indian Education for All (01-3113)				
ENTITLEMENT	$3,888.94	$388.89	$3,500.05	$388.89
This Month's Payment - sent to 1st Interstate Livingston				$388.89
Data for Achievement (01-3116)				
ENTITLEMENT	$10,958.76	$1,095.88	$9,862.88	$1,095.88
This Month's Payment - sent to 1st Interstate Livingston				$1,095.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$307.20	$2,764.80	$307.20
This Month's Payment - sent to 1st Interstate Livingston				$307.20
Special Education (01-3115)				
ENTITLEMENT	$102,785.90	$10,278.59	$92,507.31	$10,278.59
This Month's Payment - sent to 1st Interstate Livingston				$10,278.59

Payment Report
August Payment
FY2026-27

Final

34 Park

0613 Park H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,377.88	$3,377.88	$0.00	$3,377.88
This Month's Payment - sent to 1st Interstate Livingston				$3,377.88
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,039.66	$16,039.66	$0.00	$16,039.66
This Month's Payment - sent to 1st Interstate Livingston				$16,039.66
District Totals:				$258,797.50

Payment Report

August Payment

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Final

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$397,186.68	$39,718.67	$357,468.01	$39,718.67
This Month's Payment - sent to 1st Interstate Gardiner				$39,718.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$100,594.72	$10,059.47	$90,535.25	$10,059.47
This Month's Payment - sent to 1st Interstate Gardiner				$10,059.47
At Risk Student (01-3112)				
ENTITLEMENT	$1,772.91	$177.29	$1,595.62	$177.29
This Month's Payment - sent to 1st Interstate Gardiner				$177.29
Indian Education for All (01-3113)				
ENTITLEMENT	$2,534.61	$253.46	$2,281.15	$253.46
This Month's Payment - sent to 1st Interstate Gardiner				$253.46
Data for Achievement (01-3116)				
ENTITLEMENT	$2,426.94	$242.69	$2,184.25	$242.69
This Month's Payment - sent to 1st Interstate Gardiner				$242.69
Special Education (01-3115)				
ENTITLEMENT	$16,008.45	$1,600.85	$14,407.60	$1,600.85
This Month's Payment - sent to 1st Interstate Gardiner				$1,600.85
Technology Fund (28-3281)				
ENTITLEMENT	$710.31	$710.31	$0.00	$710.31
This Month's Payment - sent to 1st Interstate Gardiner				$710.31

Payment Report
August Payment
FY2026-27

Final

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,483.87	$7,483.87	$0.00	$7,483.87
This Month's Payment - sent to 1st Interstate Gardiner				$7,483.87
District Totals:				$60,246.61

Payment Report
August Payment
FY2026-27

Final

34 Park

0617 Cooke City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,915.13	$4,291.51	$38,623.62	$4,291.51
This Month's Payment - sent to Park County				$4,291.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Park County				$1,558.40
Indian Education for All (01-3113)				
ENTITLEMENT	$130.65	$13.07	$117.58	$13.07
This Month's Payment - sent to Park County				$13.07
Data for Achievement (01-3116)				
ENTITLEMENT	$125.10	$12.51	$112.59	$12.51
This Month's Payment - sent to Park County				$12.51
Special Education (01-3115)				
ENTITLEMENT	$842.55	$84.26	$758.29	$84.26
This Month's Payment - sent to Park County				$84.26
Technology Fund (28-3281)				
ENTITLEMENT	$79.18	$79.18	$0.00	$79.18
This Month's Payment - sent to Park County				$79.18
District Totals:				$6,038.93

Payment Report

August Payment

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Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$222,970.31	$22,297.03	$200,673.28	$22,297.03
This Month's Payment - sent to Park County				$22,297.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,297.76	$3,529.78	$31,767.98	$3,529.78
This Month's Payment - sent to Park County				$3,529.78
At Risk Student (01-3112)				
ENTITLEMENT	$16.79	$1.68	$15.11	$1.68
This Month's Payment - sent to Park County				$1.68
Indian Education for All (01-3113)				
ENTITLEMENT	$1,149.72	$114.97	$1,034.75	$114.97
This Month's Payment - sent to Park County				$114.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$110.09	$990.79	$110.09
This Month's Payment - sent to Park County				$110.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Park County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$7,077.42	$707.74	$6,369.68	$707.74
This Month's Payment - sent to Park County				$707.74

Payment Report
August Payment
FY2026-27

Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$377.37	$377.37	$0.00	$377.37
This Month's Payment - sent to Park County				$377.37
District Totals:				$27,164.26

Payment Report
August Payment
FY2026-27

Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$381,878.81	$38,187.88	$343,690.93	$38,187.88
This Month's Payment - sent to 1st Interstate Gardiner				$38,187.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,492.16	$5,049.22	$45,442.94	$5,049.22
This Month's Payment - sent to 1st Interstate Gardiner				$5,049.22
At Risk Student (01-3112)				
ENTITLEMENT	$842.65	$84.27	$758.38	$84.27
This Month's Payment - sent to 1st Interstate Gardiner				$84.27
Indian Education for All (01-3113)				
ENTITLEMENT	$1,463.28	$146.33	$1,316.95	$146.33
This Month's Payment - sent to 1st Interstate Gardiner				$146.33
Data for Achievement (01-3116)				
ENTITLEMENT	$1,401.12	$140.11	$1,261.01	$140.11
This Month's Payment - sent to 1st Interstate Gardiner				$140.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to 1st Interstate Gardiner				$51.20
Special Education (01-3115)				
ENTITLEMENT	$11,304.18	$1,130.42	$10,173.76	$1,130.42
This Month's Payment - sent to 1st Interstate Gardiner				$1,130.42

Payment Report
August Payment
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Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$636.58	$636.58	$0.00	$636.58
This Month's Payment - sent to 1st Interstate Gardiner				$636.58
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,812.96	$4,812.96	$0.00	$4,812.96
This Month's Payment - sent to 1st Interstate Gardiner				$4,812.96
District Totals:				$50,238.97

Payment Report
August Payment
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Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$291,281.47	$29,128.15	$262,153.32	$29,128.15
This Month's Payment - sent to Park County				$29,128.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,012.00	$3,701.20	$33,310.80	$3,701.20
This Month's Payment - sent to Park County				$3,701.20
At Risk Student (01-3112)				
ENTITLEMENT	$3,268.22	$326.82	$2,941.40	$326.82
This Month's Payment - sent to Park County				$326.82
Indian Education for All (01-3113)				
ENTITLEMENT	$1,776.84	$177.68	$1,599.16	$177.68
This Month's Payment - sent to Park County				$177.68
Data for Achievement (01-3116)				
ENTITLEMENT	$1,701.36	$170.14	$1,531.22	$170.14
This Month's Payment - sent to Park County				$170.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Park County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$22,269.33	$2,226.93	$20,042.40	$2,226.93
This Month's Payment - sent to Park County				$2,226.93

Payment Report

August Payment

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Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$504.18	$504.18	$0.00	$504.18
This Month's Payment - sent to Park County				$504.18
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,945.13	$14,945.13	$0.00	$14,945.13
This Month's Payment - sent to Park County				$14,945.13
District Totals:				$51,231.43

Payment Report
August Payment
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Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$547,543.00	$54,754.30	$492,788.70	$54,754.30
This Month's Payment - sent to Park County				$54,754.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$118,695.54	$11,869.55	$106,825.99	$11,869.55
This Month's Payment - sent to Park County				$11,869.55
At Risk Student (01-3112)				
ENTITLEMENT	$4,092.06	$409.21	$3,682.85	$409.21
This Month's Payment - sent to Park County				$409.21
Indian Education for All (01-3113)				
ENTITLEMENT	$3,814.98	$381.50	$3,433.48	$381.50
This Month's Payment - sent to Park County				$381.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,652.92	$365.29	$3,287.63	$365.29
This Month's Payment - sent to Park County				$365.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Park County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$23,928.42	$2,392.84	$21,535.58	$2,392.84
This Month's Payment - sent to Park County				$2,392.84

Payment Report
August Payment
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Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$966.89	$966.89	$0.00	$966.89
This Month's Payment - sent to Park County				$966.89
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,484.50	$15,484.50	$0.00	$15,484.50
This Month's Payment - sent to Park County				$15,484.50
District Totals:				$86,649.68

Payment Report
August Payment
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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$408,592.64	$40,859.26	$367,733.38	$40,859.26
This Month's Payment - sent to Park County				$40,859.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,364.46	$6,636.45	$59,728.01	$6,636.45
This Month's Payment - sent to Park County				$6,636.45
At Risk Student (01-3112)				
ENTITLEMENT	$2,005.19	$200.52	$1,804.67	$200.52
This Month's Payment - sent to Park County				$200.52
Indian Education for All (01-3113)				
ENTITLEMENT	$1,646.19	$164.62	$1,481.57	$164.62
This Month's Payment - sent to Park County				$164.62
Data for Achievement (01-3116)				
ENTITLEMENT	$1,576.26	$157.63	$1,418.63	$157.63
This Month's Payment - sent to Park County				$157.63
Special Education (01-3115)				
ENTITLEMENT	$30,049.42	$3,004.94	$27,044.48	$3,004.94
This Month's Payment - sent to Park County				$3,004.94
Technology Fund (28-3281)				
ENTITLEMENT	$713.35	$713.35	$0.00	$713.35
This Month's Payment - sent to Park County				$713.35

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August Payment
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Final

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,993.75	$12,993.75	$0.00	$12,993.75
This Month's Payment - sent to Park County				$12,993.75
District Totals:				$64,730.52

Payment Report
August Payment
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Final

34 Park

9700 Park County Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$22,207.20	$2,220.72	$19,986.48	$2,220.72
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$2,220.72
Special Education (82-3233)				
ENTITLEMENT	$26,175.22	$2,617.52	$23,557.70	$2,617.52
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$2,617.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$32,340.90	$3,234.09	$29,106.81	$3,234.09
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$3,234.09
District Totals:				$8,072.33

Payment Report
August Payment
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Final

34 Park

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,982,483.08	$698,248.30	$6,284,234.78	$698,248.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,292,069.44	$129,206.95	$1,162,862.49	$129,206.95
Quality Educator Component (82-3234)				
ENTITLEMENT	$22,207.20	$2,220.72	$19,986.48	$2,220.72
At Risk Student (01-3112)				
ENTITLEMENT	$54,161.09	$5,416.11	$48,744.98	$5,416.11
Indian Education for All (01-3113)				
ENTITLEMENT	$18,213.13	$1,821.31	$16,391.82	$1,821.31
Data for Achievement (01-3116)				
ENTITLEMENT	$43,084.44	$4,308.45	$38,775.99	$4,308.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,240.00	$1,024.00	$9,216.00	$1,024.00
Special Education (01-3115)				
ENTITLEMENT	$710,450.98	$71,045.10	$639,405.88	$71,045.10
Special Education (82-3233)				
ENTITLEMENT	$26,175.22	$2,617.52	$23,557.70	$2,617.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$32,340.90	$3,234.09	$29,106.81	$3,234.09
Technology Fund (28-3281)				
ENTITLEMENT	$12,575.19	$12,575.19	$0.00	$12,575.19

Payment Report
August Payment
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Final

34 Park

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$135,338.77	$135,338.77	$0.00	$135,338.77
				$1,067,056.51

County Totals

34 Park

Elementary Payment	$685,217.19
High School Payment	$373,766.99
K12 Payment	$0.00
Coop Payment	$8,072.33
County Payment	$0.00
This Month's Payment	$1,067,056.51

Payment Report

August Payment

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Final

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$492,399.47	$49,239.95	$443,159.52	$49,239.95
This Month's Payment - sent to 1st Bank MT Winnett Schools				$49,239.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$111,815.20	$11,181.52	$100,633.68	$11,181.52
This Month's Payment - sent to 1st Bank MT Winnett Schools				$11,181.52
At Risk Student (01-3112)				
ENTITLEMENT	$4,448.81	$444.88	$4,003.93	$444.88
This Month's Payment - sent to 1st Bank MT Winnett Schools				$444.88
Indian Education for All (01-3113)				
ENTITLEMENT	$1,709.41	$170.94	$1,538.47	$170.94
This Month's Payment - sent to 1st Bank MT Winnett Schools				$170.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,776.42	$177.64	$1,598.78	$177.64
This Month's Payment - sent to 1st Bank MT Winnett Schools				$177.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to 1st Bank MT Winnett Schools				$25.60
Special Education (01-3115)				
ENTITLEMENT	$12,929.54	$1,292.95	$11,636.59	$1,292.95
This Month's Payment - sent to 1st Bank MT Winnett Schools				$1,292.95

Payment Report

August Payment

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Final

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$860.44	$860.44	$0.00	$860.44
This Month's Payment - sent to 1st Bank MT Winnett Schools				$860.44
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,733.97	$35,733.97	$0.00	$35,733.97
This Month's Payment - sent to 1st Bank MT Winnett Schools				$35,733.97
District Totals:				$99,127.89

Payment Report
August Payment
FY2026-27

Final

35 Petroleum

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$492,399.47	$49,239.95	$443,159.52	$49,239.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$111,815.20	$11,181.52	$100,633.68	$11,181.52
At Risk Student (01-3112)				
ENTITLEMENT	$4,448.81	$444.88	$4,003.93	$444.88
Indian Education for All (01-3113)				
ENTITLEMENT	$1,709.41	$170.94	$1,538.47	$170.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,776.42	$177.64	$1,598.78	$177.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
Special Education (01-3115)				
ENTITLEMENT	$12,929.54	$1,292.95	$11,636.59	$1,292.95
Technology Fund (28-3281)				
ENTITLEMENT	$860.44	$860.44	$0.00	$860.44
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,733.97	$35,733.97	$0.00	$35,733.97
County Totals				$99,127.89

Payment Report

August Payment

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Final

35 Petroleum

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$99,127.89
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$99,127.89

Payment Report
August Payment
FY2026-27

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$549,413.87	$54,941.39	$494,472.48	$54,941.39
This Month's Payment - sent to Phillips County				$54,941.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$129,923.81	$12,992.38	$116,931.43	$12,992.38
This Month's Payment - sent to Phillips County				$12,992.38
At Risk Student (01-3112)				
ENTITLEMENT	$9,725.88	$972.59	$8,753.29	$972.59
This Month's Payment - sent to Phillips County				$972.59
Indian Education for All (01-3113)				
ENTITLEMENT	$2,273.31	$227.33	$2,045.98	$227.33
This Month's Payment - sent to Phillips County				$227.33
Data for Achievement (01-3116)				
ENTITLEMENT	$2,176.74	$217.67	$1,959.07	$217.67
This Month's Payment - sent to Phillips County				$217.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,128.00	$1,612.80	$14,515.20	$1,612.80
This Month's Payment - sent to Phillips County				$1,612.80
Special Education (01-3115)				
ENTITLEMENT	$23,222.03	$2,322.20	$20,899.83	$2,322.20
This Month's Payment - sent to Phillips County				$2,322.20

Payment Report
August Payment
FY2026-27

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$992.77	$992.77	$0.00	$992.77
This Month's Payment - sent to Phillips County				$992.77
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,169.98	$17,169.98	$0.00	$17,169.98
This Month's Payment - sent to Phillips County				$17,169.98
District Totals:				$91,449.11

Payment Report
August Payment
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Final

36 Phillips

0657 Saco H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$221,365.80	$22,136.58	$199,229.22	$22,136.58
This Month's Payment - sent to Phillips County				$22,136.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,850.99	$3,585.10	$32,265.89	$3,585.10
This Month's Payment - sent to Phillips County				$3,585.10
At Risk Student (01-3112)				
ENTITLEMENT	$1,685.93	$168.59	$1,517.34	$168.59
This Month's Payment - sent to Phillips County				$168.59
Indian Education for All (01-3113)				
ENTITLEMENT	$365.82	$36.58	$329.24	$36.58
This Month's Payment - sent to Phillips County				$36.58
Data for Achievement (01-3116)				
ENTITLEMENT	$350.28	$35.03	$315.25	$35.03
This Month's Payment - sent to Phillips County				$35.03
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$168.51	$1,516.59	$168.51
This Month's Payment - sent to Phillips County				$168.51
Technology Fund (28-3281)				
ENTITLEMENT	$368.35	$368.35	$0.00	$368.35
This Month's Payment - sent to Phillips County				$368.35

Payment Report
August Payment
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Final

36 Phillips

0657 Saco H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,539.35	$8,539.35	$0.00	$8,539.35
This Month's Payment - sent to Phillips County				$8,539.35
District Totals:				$35,038.09

Payment Report

August Payment

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Final

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,006,723.27	$200,672.33	$1,806,050.94	$200,672.33
This Month's Payment - sent to Phillips County				$200,672.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$360,380.00	$36,038.00	$324,342.00	$36,038.00
This Month's Payment - sent to Phillips County				$36,038.00
At Risk Student (01-3112)				
ENTITLEMENT	$19,981.08	$1,998.11	$17,982.97	$1,998.11
This Month's Payment - sent to Phillips County				$1,998.11
Indian Education for All (01-3113)				
ENTITLEMENT	$13,456.95	$1,345.70	$12,111.25	$1,345.70
This Month's Payment - sent to Phillips County				$1,345.70
Data for Achievement (01-3116)				
ENTITLEMENT	$12,885.30	$1,288.53	$11,596.77	$1,288.53
This Month's Payment - sent to Phillips County				$1,288.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,040.00	$2,304.00	$20,736.00	$2,304.00
This Month's Payment - sent to Phillips County				$2,304.00
Special Education (01-3115)				
ENTITLEMENT	$113,463.40	$11,346.34	$102,117.06	$11,346.34
This Month's Payment - sent to Phillips County				$11,346.34

Payment Report
August Payment
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Final

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,523.23	$3,523.23	$0.00	$3,523.23
This Month's Payment - sent to Phillips County				$3,523.23
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$59,136.13	$59,136.13	$0.00	$59,136.13
This Month's Payment - sent to Phillips County				$59,136.13
District Totals:				$317,652.37

Payment Report
August Payment
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Final

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$393,168.19	$39,316.82	$353,851.37	$39,316.82
This Month's Payment - sent to Phillips County				$39,316.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,426.24	$8,742.62	$78,683.62	$8,742.62
This Month's Payment - sent to Phillips County				$8,742.62
At Risk Student (01-3112)				
ENTITLEMENT	$2,774.49	$277.45	$2,497.04	$277.45
This Month's Payment - sent to Phillips County				$277.45
Indian Education for All (01-3113)				
ENTITLEMENT	$1,097.46	$109.75	$987.71	$109.75
This Month's Payment - sent to Phillips County				$109.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,050.84	$105.08	$945.76	$105.08
This Month's Payment - sent to Phillips County				$105.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Phillips County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$6,908.91	$690.89	$6,218.02	$690.89
This Month's Payment - sent to Phillips County				$690.89

Payment Report
August Payment
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Final

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$680.29	$680.29	$0.00	$680.29
This Month's Payment - sent to Phillips County				$680.29
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,388.97	$26,388.97	$0.00	$26,388.97
This Month's Payment - sent to Phillips County				$26,388.97
District Totals:				$76,363.07

Payment Report
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Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$216,994.55	$21,699.46	$195,295.09	$21,699.46
This Month's Payment - sent to Phillips County				$21,699.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,964.69	$5,796.47	$52,168.22	$5,796.47
This Month's Payment - sent to Phillips County				$5,796.47
At Risk Student (01-3112)				
ENTITLEMENT	$3,144.00	$314.40	$2,829.60	$314.40
This Month's Payment - sent to Phillips County				$314.40
Indian Education for All (01-3113)				
ENTITLEMENT	$1,097.46	$109.75	$987.71	$109.75
This Month's Payment - sent to Phillips County				$109.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,050.84	$105.08	$945.76	$105.08
This Month's Payment - sent to Phillips County				$105.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Phillips County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$10,323.35	$1,032.34	$9,291.01	$1,032.34
This Month's Payment - sent to Phillips County				$1,032.34

Payment Report
August Payment
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Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$394.92	$394.92	$0.00	$394.92
This Month's Payment - sent to Phillips County				$394.92
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,427.67	$31,427.67	$0.00	$31,427.67
This Month's Payment - sent to Phillips County				$31,427.67
District Totals:				$61,033.69

Payment Report
August Payment
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Final

36 Phillips

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,387,665.68	$338,766.58	$3,048,899.10	$338,766.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$671,545.73	$67,154.57	$604,391.16	$67,154.57
At Risk Student (01-3112)				
ENTITLEMENT	$37,311.38	$3,731.14	$33,580.24	$3,731.14
Indian Education for All (01-3113)				
ENTITLEMENT	$18,291.00	$1,829.11	$16,461.89	$1,829.11
Data for Achievement (01-3116)				
ENTITLEMENT	$17,514.00	$1,751.39	$15,762.61	$1,751.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$41,216.00	$4,121.60	$37,094.40	$4,121.60
Special Education (01-3115)				
ENTITLEMENT	$155,602.79	$15,560.28	$140,042.51	$15,560.28
Technology Fund (28-3281)				
ENTITLEMENT	$5,959.56	$5,959.56	$0.00	$5,959.56
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$142,662.10	$142,662.10	$0.00	$142,662.10
County Totals				$581,536.33

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36 Phillips

Elementary Payment	$61,033.69
High School Payment	$35,038.09
K12 Payment	$485,464.55
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$581,536.33

Payment Report
August Payment
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Final

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$171,422.89	$17,142.29	$154,280.60	$17,142.29
This Month's Payment - sent to Pondera County				$17,142.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,622.40	$3,662.24	$32,960.16	$3,662.24
This Month's Payment - sent to Pondera County				$3,662.24
At Risk Student (01-3112)				
ENTITLEMENT	$2,687.26	$268.73	$2,418.53	$268.73
This Month's Payment - sent to Pondera County				$268.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,254.24	$125.42	$1,128.82	$125.42
This Month's Payment - sent to Pondera County				$125.42
Data for Achievement (01-3116)				
ENTITLEMENT	$1,200.96	$120.10	$1,080.86	$120.10
This Month's Payment - sent to Pondera County				$120.10
Special Education (01-3115)				
ENTITLEMENT	$7,414.44	$741.44	$6,673.00	$741.44
This Month's Payment - sent to Pondera County				$741.44
Technology Fund (28-3281)				
ENTITLEMENT	$303.38	$303.38	$0.00	$303.38

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August Payment
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Final

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$303.38
District Totals:				$22,363.60

Payment Report
August Payment
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37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,192,547.85	$119,254.79	$1,073,293.06	$119,254.79
This Month's Payment - sent to Pondera County				$119,254.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$218,448.72	$21,844.87	$196,603.85	$21,844.87
This Month's Payment - sent to Pondera County				$21,844.87
At Risk Student (01-3112)				
ENTITLEMENT	$14,239.20	$1,423.92	$12,815.28	$1,423.92
This Month's Payment - sent to Pondera County				$1,423.92
Indian Education for All (01-3113)				
ENTITLEMENT	$9,119.37	$911.94	$8,207.43	$911.94
This Month's Payment - sent to Pondera County				$911.94
Data for Achievement (01-3116)				
ENTITLEMENT	$8,731.98	$873.20	$7,858.78	$873.20
This Month's Payment - sent to Pondera County				$873.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,584.00	$358.40	$3,225.60	$358.40
This Month's Payment - sent to Pondera County				$358.40
Special Education (01-3115)				
ENTITLEMENT	$58,135.95	$5,813.60	$52,322.35	$5,813.60
This Month's Payment - sent to Pondera County				$5,813.60

Payment Report
August Payment
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Final

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,088.28	$2,088.28	$0.00	$2,088.28
This Month's Payment - sent to Pondera County				$2,088.28
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$51,000.00	$51,000.00	$0.00	$51,000.00
This Month's Payment - sent to Pondera County				$51,000.00
District Totals:				$203,569.00

Payment Report
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37 Pondera

0675 Conrad H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$743,489.51	$74,348.95	$669,140.56	$74,348.95
This Month's Payment - sent to Pondera County				$74,348.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$116,607.28	$11,660.73	$104,946.55	$11,660.73
This Month's Payment - sent to Pondera County				$11,660.73
At Risk Student (01-3112)				
ENTITLEMENT	$4,620.12	$462.01	$4,158.11	$462.01
This Month's Payment - sent to Pondera County				$462.01
Indian Education for All (01-3113)				
ENTITLEMENT	$3,945.63	$394.56	$3,551.07	$394.56
This Month's Payment - sent to Pondera County				$394.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,778.02	$377.80	$3,400.22	$377.80
This Month's Payment - sent to Pondera County				$377.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Pondera County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$39,699.04	$3,969.90	$35,729.14	$3,969.90
This Month's Payment - sent to Pondera County				$3,969.90

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August Payment
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37 Pondera

0675 Conrad H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,280.59	$1,280.59	$0.00	$1,280.59
This Month's Payment - sent to Pondera County				$1,280.59
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,125.00	$34,125.00	$0.00	$34,125.00
This Month's Payment - sent to Pondera County				$34,125.00
District Totals:				$126,696.34

Payment Report
August Payment
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Final

37 Pondera

0679 Valier Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$410,968.13	$41,096.81	$369,871.32	$41,096.81
This Month's Payment - sent to Pondera County				$41,096.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$89,335.28	$8,933.53	$80,401.75	$8,933.53
This Month's Payment - sent to Pondera County				$8,933.53
At Risk Student (01-3112)				
ENTITLEMENT	$6,112.65	$611.27	$5,501.38	$611.27
This Month's Payment - sent to Pondera County				$611.27
Data for Achievement (01-3116)				
ENTITLEMENT	$2,627.10	$262.71	$2,364.39	$262.71
This Month's Payment - sent to Pondera County				$262.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,216.00	$921.60	$8,294.40	$921.60
This Month's Payment - sent to Pondera County				$921.60
Special Education (01-3115)				
ENTITLEMENT	$22,917.36	$2,291.74	$20,625.62	$2,291.74
This Month's Payment - sent to Pondera County				$2,291.74
Technology Fund (28-3281)				
ENTITLEMENT	$737.42	$737.42	$0.00	$737.42
This Month's Payment - sent to Pondera County				$737.42

Payment Report
August Payment
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Final

37 Pondera

0679 Valier Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,862.07	$16,862.07	$0.00	$16,862.07
This Month's Payment - sent to Pondera County				$16,862.07
District Totals:				$71,717.15

Payment Report
August Payment
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37 Pondera

0680 Valier H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$305,493.21	$30,549.32	$274,943.89	$30,549.32
This Month's Payment - sent to Pondera County				$30,549.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,128.72	$4,312.87	$38,815.85	$4,312.87
This Month's Payment - sent to Pondera County				$4,312.87
At Risk Student (01-3112)				
ENTITLEMENT	$2,171.95	$217.20	$1,954.75	$217.20
This Month's Payment - sent to Pondera County				$217.20
Indian Education for All (01-3113)				
ENTITLEMENT	$940.68	$94.07	$846.61	$94.07
This Month's Payment - sent to Pondera County				$94.07
Data for Achievement (01-3116)				
ENTITLEMENT	$900.72	$90.07	$810.65	$90.07
This Month's Payment - sent to Pondera County				$90.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$281.60	$2,534.40	$281.60
This Month's Payment - sent to Pondera County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$15,627.95	$1,562.80	$14,065.15	$1,562.80
This Month's Payment - sent to Pondera County				$1,562.80

Payment Report

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Final

37 Pondera

0680 Valier H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$521.38	$521.38	$0.00	$521.38
This Month's Payment - sent to Pondera County				$521.38
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,862.09	$16,862.09	$0.00	$16,862.09
This Month's Payment - sent to Pondera County				$16,862.09
District Totals:				$54,491.40

Payment Report
August Payment
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Final

37 Pondera

0684 Miami Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$144,539.60	$14,453.96	$130,085.64	$14,453.96
This Month's Payment - sent to Pondera County				$14,453.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Pondera County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$3,716.62	$371.66	$3,344.96	$371.66
This Month's Payment - sent to Pondera County				$371.66
Indian Education for All (01-3113)				
ENTITLEMENT	$1,019.07	$101.91	$917.16	$101.91
This Month's Payment - sent to Pondera County				$101.91
Data for Achievement (01-3116)				
ENTITLEMENT	$975.78	$97.58	$878.20	$97.58
This Month's Payment - sent to Pondera County				$97.58
Special Education (01-3115)				
ENTITLEMENT	$6,571.89	$657.19	$5,914.70	$657.19
This Month's Payment - sent to Pondera County				$657.19
Technology Fund (28-3281)				
ENTITLEMENT	$244.48	$244.48	$0.00	$244.48

Payment Report
August Payment
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Final

37 Pondera

0684 Miami Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$244.48
District Totals:				$17,485.18

Payment Report
August Payment
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Final

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$796,111.69	$79,611.17	$716,500.52	$79,611.17
This Month's Payment - sent to Pondera County				$79,611.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$139,476.80	$13,947.68	$125,529.12	$13,947.68
This Month's Payment - sent to Pondera County				$13,947.68
At Risk Student (01-3112)				
ENTITLEMENT	$21,116.35	$2,111.64	$19,004.71	$2,111.64
This Month's Payment - sent to Pondera County				$2,111.64
Indian Education for All (01-3113)				
ENTITLEMENT	$4,154.67	$415.47	$3,739.20	$415.47
This Month's Payment - sent to Pondera County				$415.47
Data for Achievement (01-3116)				
ENTITLEMENT	$3,978.18	$397.82	$3,580.36	$397.82
This Month's Payment - sent to Pondera County				$397.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,536.00	$3,353.60	$30,182.40	$3,353.60
This Month's Payment - sent to Pondera County				$3,353.60
Special Education (01-3115)				
ENTITLEMENT	$32,064.57	$3,206.46	$28,858.11	$3,206.46
This Month's Payment - sent to Pondera County				$3,206.46

Payment Report

August Payment

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Final

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,411.80	$1,411.80	$0.00	$1,411.80
This Month's Payment - sent to Pondera County				$1,411.80
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,721.31	$4,721.31	$0.00	$4,721.31
This Month's Payment - sent to Pondera County				$4,721.31
District Totals:				$109,176.95

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37 Pondera

9755 Big Sky Special Needs Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$170,255.20	$17,025.52	$153,229.68	$17,025.52
This Month's Payment - sent to Pondera County				$17,025.52
Special Education (82-3233)				
ENTITLEMENT	$192,045.23	$19,204.52	$172,840.71	$19,204.52
This Month's Payment - sent to Pondera County				$19,204.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$198,701.07	$19,870.11	$178,830.96	$19,870.11
This Month's Payment - sent to Pondera County				$19,870.11
District Totals:				$56,100.15

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37 Pondera

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,764,572.88	$376,457.29	$3,388,115.59	$376,457.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$659,203.20	$65,920.32	$593,282.88	$65,920.32
Quality Educator Component (82-3234)				
ENTITLEMENT	$170,255.20	$17,025.52	$153,229.68	$17,025.52
At Risk Student (01-3112)				
ENTITLEMENT	$54,664.15	$5,466.43	$49,197.72	$5,466.43
Indian Education for All (01-3113)				
ENTITLEMENT	$20,433.66	$2,043.37	$18,390.29	$2,043.37
Data for Achievement (01-3116)				
ENTITLEMENT	$22,192.74	$2,219.28	$19,973.46	$2,219.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$49,920.00	$4,992.00	$44,928.00	$4,992.00
Special Education (01-3115)				
ENTITLEMENT	$182,431.20	$18,243.13	$164,188.07	$18,243.13
Special Education (82-3233)				
ENTITLEMENT	$192,045.23	$19,204.52	$172,840.71	$19,204.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$198,701.07	$19,870.11	$178,830.96	$19,870.11
Technology Fund (28-3281)				
ENTITLEMENT	$6,587.33	$6,587.33	$0.00	$6,587.33

Payment Report
August Payment
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Final

37 Pondera

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$123,570.47	$123,570.47	$0.00	$123,570.47
				$661,599.77

County Totals

37 Pondera

Elementary Payment	$315,134.93
High School Payment	$181,187.74
K12 Payment	$109,176.95
Coop Payment	$56,100.15
County Payment	$0.00
This Month's Payment	$661,599.77

Payment Report

August Payment

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Final

38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,856.37	$6,085.64	$54,770.73	$6,085.64
This Month's Payment - sent to Powder River County				$6,085.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$974.00	$8,766.00	$974.00
This Month's Payment - sent to Powder River County				$974.00
Indian Education for All (01-3113)				
ENTITLEMENT	$287.43	$28.74	$258.69	$28.74
This Month's Payment - sent to Powder River County				$28.74
Data for Achievement (01-3116)				
ENTITLEMENT	$275.22	$27.52	$247.70	$27.52
This Month's Payment - sent to Powder River County				$27.52
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$168.51	$1,516.59	$168.51
This Month's Payment - sent to Powder River County				$168.51
Technology Fund (28-3281)				
ENTITLEMENT	$102.66	$102.66	$0.00	$102.66
This Month's Payment - sent to Powder River County				$102.66
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$281.56	$281.56	$0.00	$281.56

Payment Report
August Payment
FY2026-27

Final

38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$281.56
District Totals:				$7,668.63

Payment Report
August Payment
FY2026-27

Final

38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$596,067.30	$59,606.73	$536,460.57	$59,606.73
This Month's Payment - sent to Powder River County				$59,606.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,654.28	$5,865.43	$52,788.85	$5,865.43
This Month's Payment - sent to Powder River County				$5,865.43
At Risk Student (01-3112)				
ENTITLEMENT	$4,881.81	$488.18	$4,393.63	$488.18
This Month's Payment - sent to Powder River County				$488.18
Indian Education for All (01-3113)				
ENTITLEMENT	$4,233.06	$423.31	$3,809.75	$423.31
This Month's Payment - sent to Powder River County				$423.31
Data for Achievement (01-3116)				
ENTITLEMENT	$4,053.24	$405.32	$3,647.92	$405.32
This Month's Payment - sent to Powder River County				$405.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$384.00	$3,456.00	$384.00
This Month's Payment - sent to Powder River County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$34,871.44	$3,487.14	$31,384.30	$3,487.14
This Month's Payment - sent to Powder River County				$3,487.14

Payment Report

August Payment

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Final

38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,007.15	$1,007.15	$0.00	$1,007.15
This Month's Payment - sent to Powder River County				$1,007.15
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,776.78	$11,776.78	$0.00	$11,776.78
This Month's Payment - sent to Powder River County				$11,776.78
District Totals:				$83,444.04

Payment Report
August Payment
FY2026-27

Final

38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$423,852.78	$42,385.28	$381,467.50	$42,385.28
This Month's Payment - sent to Powder River County				$42,385.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,356.12	$3,835.61	$34,520.51	$3,835.61
This Month's Payment - sent to Powder River County				$3,835.61
At Risk Student (01-3112)				
ENTITLEMENT	$3,118.24	$311.82	$2,806.42	$311.82
This Month's Payment - sent to Powder River County				$311.82
Indian Education for All (01-3113)				
ENTITLEMENT	$1,750.71	$175.07	$1,575.64	$175.07
This Month's Payment - sent to Powder River County				$175.07
Data for Achievement (01-3116)				
ENTITLEMENT	$1,676.34	$167.63	$1,508.71	$167.63
This Month's Payment - sent to Powder River County				$167.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Powder River County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$26,901.66	$2,690.17	$24,211.49	$2,690.17
This Month's Payment - sent to Powder River County				$2,690.17

Payment Report

August Payment

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Final

38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$710.77	$710.77	$0.00	$710.77
This Month's Payment - sent to Powder River County				$710.77
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$93,172.37	$93,172.37	$0.00	$93,172.37
This Month's Payment - sent to Powder River County				$93,172.37
District Totals:				$143,525.52

Payment Report

August Payment

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Final

38 Powder River

9705 Tri County Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$14,323.35	$1,432.34	$12,891.01	$1,432.34
This Month's Payment - sent to Powder River County				$1,432.34
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$24,914.03	$2,491.40	$22,422.63	$2,491.40
This Month's Payment - sent to Powder River County				$2,491.40
District Totals:				$3,923.74

Payment Report
August Payment
FY2026-27

Final

38 Powder River

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,080,776.45	$108,077.65	$972,698.80	$108,077.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$106,750.40	$10,675.04	$96,075.36	$10,675.04
At Risk Student (01-3112)				
ENTITLEMENT	$8,000.05	$800.00	$7,200.05	$800.00
Indian Education for All (01-3113)				
ENTITLEMENT	$6,271.20	$627.12	$5,644.08	$627.12
Data for Achievement (01-3116)				
ENTITLEMENT	$6,004.80	$600.47	$5,404.33	$600.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,608.00	$460.80	$4,147.20	$460.80
Special Education (01-3115)				
ENTITLEMENT	$63,458.20	$6,345.82	$57,112.38	$6,345.82
Special Education (82-3233)				
ENTITLEMENT	$14,323.35	$1,432.34	$12,891.01	$1,432.34
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$24,914.03	$2,491.40	$22,422.63	$2,491.40
Technology Fund (28-3281)				
ENTITLEMENT	$1,820.58	$1,820.58	$0.00	$1,820.58
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$105,230.71	$105,230.71	$0.00	$105,230.71

Payment Report
August Payment
FY2026-27

Final

County Totals

$238,561.93

38 Powder River

Elementary Payment	$91,112.67
High School Payment	$143,525.52
K12 Payment	$0.00
Coop Payment	$3,923.74
County Payment	$0.00
This Month's Payment	$238,561.93

Payment Report
August Payment
FY2026-27

Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,379,569.84	$137,956.98	$1,241,612.86	$137,956.98
This Month's Payment - sent to Powell County				$137,956.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$286,745.60	$28,674.56	$258,071.04	$28,674.56
This Month's Payment - sent to Powell County				$28,674.56
At Risk Student (01-3112)				
ENTITLEMENT	$21,769.89	$2,176.99	$19,592.90	$2,176.99
This Month's Payment - sent to Powell County				$2,176.99
Indian Education for All (01-3113)				
ENTITLEMENT	$10,661.04	$1,066.10	$9,594.94	$1,066.10
This Month's Payment - sent to Powell County				$1,066.10
Data for Achievement (01-3116)				
ENTITLEMENT	$10,208.16	$1,020.82	$9,187.34	$1,020.82
This Month's Payment - sent to Powell County				$1,020.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$332.80	$2,995.20	$332.80
This Month's Payment - sent to Powell County				$332.80
Special Education (01-3115)				
ENTITLEMENT	$143,334.67	$14,333.47	$129,001.20	$14,333.47
This Month's Payment - sent to Powell County				$14,333.47

Payment Report
August Payment
FY2026-27

Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,537.54	$2,537.54	$0.00	$2,537.54
This Month's Payment - sent to Powell County				$2,537.54
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,683.98	$65,683.98	$0.00	$65,683.98
This Month's Payment - sent to Powell County				$65,683.98
District Totals:				$253,783.24

Payment Report
August Payment
FY2026-27

Final

39 Powell

0713 Powell County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$845,894.98	$84,589.50	$761,305.48	$84,589.50
This Month's Payment - sent to Powell County				$84,589.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$161,294.40	$16,129.44	$145,164.96	$16,129.44
This Month's Payment - sent to Powell County				$16,129.44
At Risk Student (01-3112)				
ENTITLEMENT	$11,203.13	$1,120.31	$10,082.82	$1,120.31
This Month's Payment - sent to Powell County				$1,120.31
Indian Education for All (01-3113)				
ENTITLEMENT	$4,651.14	$465.11	$4,186.03	$465.11
This Month's Payment - sent to Powell County				$465.11
Data for Achievement (01-3116)				
ENTITLEMENT	$4,453.56	$445.36	$4,008.20	$445.36
This Month's Payment - sent to Powell County				$445.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
This Month's Payment - sent to Powell County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$27,298.62	$2,729.86	$24,568.76	$2,729.86
This Month's Payment - sent to Powell County				$2,729.86

Payment Report
August Payment
FY2026-27

Final

39 Powell

0713 Powell County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,465.89	$1,465.89	$0.00	$1,465.89
This Month's Payment - sent to Powell County				$1,465.89
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,312.00	$11,312.00	$0.00	$11,312.00
This Month's Payment - sent to Powell County				$11,312.00
District Totals:				$118,436.67

Payment Report
August Payment
FY2026-27

Final

39 Powell

0715 Ovando Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$87,762.19	$8,776.22	$78,985.97	$8,776.22
This Month's Payment - sent to Powell County				$8,776.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,453.92	$2,345.39	$21,108.53	$2,345.39
This Month's Payment - sent to Powell County				$2,345.39
At Risk Student (01-3112)				
ENTITLEMENT	$586.13	$58.61	$527.52	$58.61
This Month's Payment - sent to Powell County				$58.61
Indian Education for All (01-3113)				
ENTITLEMENT	$522.60	$52.26	$470.34	$52.26
This Month's Payment - sent to Powell County				$52.26
Data for Achievement (01-3116)				
ENTITLEMENT	$500.40	$50.04	$450.36	$50.04
This Month's Payment - sent to Powell County				$50.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Powell County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$3,033.18	$303.32	$2,729.86	$303.32
This Month's Payment - sent to Powell County				$303.32

Payment Report
August Payment
FY2026-27

Final

39 Powell

0715 Ovando Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$157.65	$157.65	$0.00	$157.65
This Month's Payment - sent to Powell County				$157.65
District Totals:				$11,769.09

Payment Report
August Payment
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Final

39 Powell

0717 Helmville Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$66,836.07	$6,683.61	$60,152.46	$6,683.61
This Month's Payment - sent to Powell County				$6,683.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,464.50	$1,646.45	$14,818.05	$1,646.45
This Month's Payment - sent to Powell County				$1,646.45
At Risk Student (01-3112)				
ENTITLEMENT	$23.61	$2.36	$21.25	$2.36
This Month's Payment - sent to Powell County				$2.36
Indian Education for All (01-3113)				
ENTITLEMENT	$339.69	$33.97	$305.72	$33.97
This Month's Payment - sent to Powell County				$33.97
Data for Achievement (01-3116)				
ENTITLEMENT	$325.26	$32.53	$292.73	$32.53
This Month's Payment - sent to Powell County				$32.53
Special Education (01-3115)				
ENTITLEMENT	$2,292.73	$229.27	$2,063.46	$229.27
This Month's Payment - sent to Powell County				$229.27
Technology Fund (28-3281)				
ENTITLEMENT	$118.21	$118.21	$0.00	$118.21
This Month's Payment - sent to Powell County				$118.21

Payment Report
August Payment
FY2026-27

Final

39 Powell

0717 Helmville Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,300.00	$3,300.00	$0.00	$3,300.00
This Month's Payment - sent to Powell County				$3,300.00
District Totals:				$12,046.40

Payment Report
August Payment
FY2026-27

Final

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$81,783.75	$8,178.38	$73,605.37	$8,178.38
This Month's Payment - sent to Powell County				$8,178.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$1,168.80	$10,519.20	$1,168.80
This Month's Payment - sent to Powell County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,102.45	$110.25	$992.20	$110.25
This Month's Payment - sent to Powell County				$110.25
Indian Education for All (01-3113)				
ENTITLEMENT	$470.34	$47.03	$423.31	$47.03
This Month's Payment - sent to Powell County				$47.03
Data for Achievement (01-3116)				
ENTITLEMENT	$450.36	$45.04	$405.32	$45.04
This Month's Payment - sent to Powell County				$45.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Powell County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$7,417.81	$741.78	$6,676.03	$741.78
This Month's Payment - sent to Powell County				$741.78

Payment Report
August Payment
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Final

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$144.67	$144.67	$0.00	$144.67
This Month's Payment - sent to Powell County				$144.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,190.27	$2,190.27	$0.00	$2,190.27
This Month's Payment - sent to Powell County				$2,190.27
District Totals:				$12,703.02

Payment Report
August Payment
FY2026-27

Final

39 Powell

0719 Elliston Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$114,660.77	$11,466.08	$103,194.69	$11,466.08
This Month's Payment - sent to Powell County				$11,466.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,363.20	$1,636.32	$14,726.88	$1,636.32
This Month's Payment - sent to Powell County				$1,636.32
At Risk Student (01-3112)				
ENTITLEMENT	$2,721.35	$272.14	$2,449.21	$272.14
This Month's Payment - sent to Powell County				$272.14
Indian Education for All (01-3113)				
ENTITLEMENT	$757.77	$75.78	$681.99	$75.78
This Month's Payment - sent to Powell County				$75.78
Data for Achievement (01-3116)				
ENTITLEMENT	$725.58	$72.56	$653.02	$72.56
This Month's Payment - sent to Powell County				$72.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Powell County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$5,386.38	$538.64	$4,847.74	$538.64
This Month's Payment - sent to Powell County				$538.64

Payment Report
August Payment
FY2026-27

Final

39 Powell

0719 Elliston Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$197.42	$197.42	$0.00	$197.42
This Month's Payment - sent to Powell County				$197.42
District Totals:				$14,284.54

Payment Report
August Payment
FY2026-27

Final

39 Powell

0720 Avon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$111,672.40	$11,167.24	$100,505.16	$11,167.24
This Month's Payment - sent to Powell County				$11,167.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Powell County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$2,059.85	$205.99	$1,853.86	$205.99
This Month's Payment - sent to Powell County				$205.99
Indian Education for All (01-3113)				
ENTITLEMENT	$731.64	$73.16	$658.48	$73.16
This Month's Payment - sent to Powell County				$73.16
Data for Achievement (01-3116)				
ENTITLEMENT	$700.56	$70.06	$630.50	$70.06
This Month's Payment - sent to Powell County				$70.06
Special Education (01-3115)				
ENTITLEMENT	$5,301.13	$530.11	$4,771.02	$530.11
This Month's Payment - sent to Powell County				$530.11
Technology Fund (28-3281)				
ENTITLEMENT	$191.32	$191.32	$0.00	$191.32
This Month's Payment - sent to Powell County				$191.32

Payment Report
August Payment
FY2026-27

Final

39 Powell

0720 Avon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,213.73	$4,213.73	$0.00	$4,213.73
This Month's Payment - sent to Powell County				$4,213.73
District Totals:				$18,010.01

Payment Report
August Payment
FY2026-27

Final

39 Powell

9703 Great Divide Educ Serv

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$52,596.00	$5,259.60	$47,336.40	$5,259.60
This Month's Payment - sent to Powell County				$5,259.60
Special Education (82-3233)				
ENTITLEMENT	$184,406.11	$18,440.61	$165,965.50	$18,440.61
This Month's Payment - sent to Powell County				$18,440.61
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$157,188.25	$15,718.83	$141,469.42	$15,718.83
This Month's Payment - sent to Powell County				$15,718.83
District Totals:				$39,419.04

Payment Report
August Payment
FY2026-27

Final

39 Powell

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,688,180.00	$268,818.01	$2,419,361.99	$268,818.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$531,593.62	$53,159.36	$478,434.26	$53,159.36
Quality Educator Component (82-3234)				
ENTITLEMENT	$52,596.00	$5,259.60	$47,336.40	$5,259.60
At Risk Student (01-3112)				
ENTITLEMENT	$39,466.41	$3,946.65	$35,519.76	$3,946.65
Indian Education for All (01-3113)				
ENTITLEMENT	$18,134.22	$1,813.41	$16,320.81	$1,813.41
Data for Achievement (01-3116)				
ENTITLEMENT	$17,363.88	$1,736.41	$15,627.47	$1,736.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,400.00	$640.00	$5,760.00	$640.00
Special Education (01-3115)				
ENTITLEMENT	$194,064.52	$19,406.45	$174,658.07	$19,406.45
Special Education (82-3233)				
ENTITLEMENT	$184,406.11	$18,440.61	$165,965.50	$18,440.61
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$157,188.25	$15,718.83	$141,469.42	$15,718.83
Technology Fund (28-3281)				
ENTITLEMENT	$4,812.70	$4,812.70	$0.00	$4,812.70

Payment Report
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39 Powell

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$86,699.98	$86,699.98	$0.00	$86,699.98
County Totals				$480,452.01

39 Powell

Elementary Payment	$322,596.30
High School Payment	$118,436.67
K12 Payment	$0.00
Coop Payment	$39,419.04
County Payment	$0.00
This Month's Payment	$480,452.01

Payment Report

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40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$801,016.36	$80,101.64	$720,914.72	$80,101.64
This Month's Payment - sent to Prairie County				$80,101.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$157,398.40	$15,739.84	$141,658.56	$15,739.84
This Month's Payment - sent to Prairie County				$15,739.84
At Risk Student (01-3112)				
ENTITLEMENT	$6,453.50	$645.35	$5,808.15	$645.35
This Month's Payment - sent to Prairie County				$645.35
Indian Education for All (01-3113)				
ENTITLEMENT	$4,285.32	$428.53	$3,856.79	$428.53
This Month's Payment - sent to Prairie County				$428.53
Data for Achievement (01-3116)				
ENTITLEMENT	$4,103.28	$410.33	$3,692.95	$410.33
This Month's Payment - sent to Prairie County				$410.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$384.00	$3,456.00	$384.00
This Month's Payment - sent to Prairie County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$31,457.65	$3,145.77	$28,311.88	$3,145.77
This Month's Payment - sent to Prairie County				$3,145.77

Payment Report

August Payment

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Final

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,396.87	$1,396.87	$0.00	$1,396.87
This Month's Payment - sent to Prairie County				$1,396.87
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,296.70	$27,296.70	$0.00	$27,296.70
This Month's Payment - sent to Prairie County				$27,296.70
District Totals:				$129,549.03

Payment Report
August Payment
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Final

40 Prairie

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$801,016.36	$80,101.64	$720,914.72	$80,101.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$157,398.40	$15,739.84	$141,658.56	$15,739.84
At Risk Student (01-3112)				
ENTITLEMENT	$6,453.50	$645.35	$5,808.15	$645.35
Indian Education for All (01-3113)				
ENTITLEMENT	$4,285.32	$428.53	$3,856.79	$428.53
Data for Achievement (01-3116)				
ENTITLEMENT	$4,103.28	$410.33	$3,692.95	$410.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$384.00	$3,456.00	$384.00
Special Education (01-3115)				
ENTITLEMENT	$31,457.65	$3,145.77	$28,311.88	$3,145.77
Technology Fund (28-3281)				
ENTITLEMENT	$1,396.87	$1,396.87	$0.00	$1,396.87
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,296.70	$27,296.70	$0.00	$27,296.70
County Totals				$129,549.03

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Final

40 Prairie

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$129,549.03
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$129,549.03

Payment Report
August Payment
FY2026-27

Final

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,944,677.07	$694,467.71	$6,250,209.36	$694,467.71
This Month's Payment - sent to Ravalli County				$694,467.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$907,690.08	$90,769.01	$816,921.07	$90,769.01
This Month's Payment - sent to Ravalli County				$90,769.01
At Risk Student (01-3112)				
ENTITLEMENT	$45,114.00	$4,511.40	$40,602.60	$4,511.40
This Month's Payment - sent to Ravalli County				$4,511.40
Indian Education for All (01-3113)				
ENTITLEMENT	$48,366.63	$4,836.66	$43,529.97	$4,836.66
This Month's Payment - sent to Ravalli County				$4,836.66
Data for Achievement (01-3116)				
ENTITLEMENT	$46,312.02	$4,631.20	$41,680.82	$4,631.20
This Month's Payment - sent to Ravalli County				$4,631.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,080.00	$1,408.00	$12,672.00	$1,408.00
This Month's Payment - sent to Ravalli County				$1,408.00
Special Education (01-3115)				
ENTITLEMENT	$372,294.76	$37,229.48	$335,065.28	$37,229.48
This Month's Payment - sent to Ravalli County				$37,229.48

Payment Report
August Payment
FY2026-27

Final

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$11,810.07	$11,810.07	$0.00	$11,810.07
This Month's Payment - sent to Ravalli County				$11,810.07
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$84,947.42	$84,947.42	$0.00	$84,947.42
This Month's Payment - sent to Ravalli County				$84,947.42
District Totals:				$934,610.95

Payment Report
August Payment
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Final

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,259,387.56	$225,938.76	$2,033,448.80	$225,938.76
This Month's Payment - sent to Ravalli County				$225,938.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$387,418.24	$38,741.82	$348,676.42	$38,741.82
This Month's Payment - sent to Ravalli County				$38,741.82
At Risk Student (01-3112)				
ENTITLEMENT	$24,106.72	$2,410.67	$21,696.05	$2,410.67
This Month's Payment - sent to Ravalli County				$2,410.67
Indian Education for All (01-3113)				
ENTITLEMENT	$17,899.05	$1,789.91	$16,109.14	$1,789.91
This Month's Payment - sent to Ravalli County				$1,789.91
Data for Achievement (01-3116)				
ENTITLEMENT	$17,138.70	$1,713.87	$15,424.83	$1,713.87
This Month's Payment - sent to Ravalli County				$1,713.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,168.00	$716.80	$6,451.20	$716.80
This Month's Payment - sent to Ravalli County				$716.80
Special Education (01-3115)				
ENTITLEMENT	$181,851.69	$18,185.17	$163,666.52	$18,185.17
This Month's Payment - sent to Ravalli County				$18,185.17

Payment Report
August Payment
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Final

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,018.10	$4,018.10	$0.00	$4,018.10
This Month's Payment - sent to Ravalli County				$4,018.10
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,268.83	$22,268.83	$0.00	$22,268.83
This Month's Payment - sent to Ravalli County				$22,268.83
District Totals:				$315,783.93

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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,737,186.60	$173,718.66	$1,563,467.94	$173,718.66
This Month's Payment - sent to Ravalli County				$173,718.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$207,111.36	$20,711.14	$186,400.22	$20,711.14
This Month's Payment - sent to Ravalli County				$20,711.14
At Risk Student (01-3112)				
ENTITLEMENT	$12,103.73	$1,210.37	$10,893.36	$1,210.37
This Month's Payment - sent to Ravalli County				$1,210.37
Indian Education for All (01-3113)				
ENTITLEMENT	$9,668.10	$966.81	$8,701.29	$966.81
This Month's Payment - sent to Ravalli County				$966.81
Data for Achievement (01-3116)				
ENTITLEMENT	$9,257.40	$925.74	$8,331.66	$925.74
This Month's Payment - sent to Ravalli County				$925.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
This Month's Payment - sent to Ravalli County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$99,550.64	$9,955.06	$89,595.58	$9,955.06
This Month's Payment - sent to Ravalli County				$9,955.06

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August Payment
FY2026-27

Final

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,947.46	$2,947.46	$0.00	$2,947.46
This Month's Payment - sent to Ravalli County				$2,947.46
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,769.31	$15,769.31	$0.00	$15,769.31
This Month's Payment - sent to Ravalli County				$15,769.31
District Totals:				$226,409.35

Payment Report
August Payment
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Final

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,241,154.36	$624,115.44	$5,617,038.92	$624,115.44
This Month's Payment - sent to Ravalli County				$624,115.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,051,140.80	$105,114.08	$946,026.72	$105,114.08
This Month's Payment - sent to Ravalli County				$105,114.08
At Risk Student (01-3112)				
ENTITLEMENT	$58,171.09	$5,817.11	$52,353.98	$5,817.11
This Month's Payment - sent to Ravalli County				$5,817.11
Indian Education for All (01-3113)				
ENTITLEMENT	$44,551.65	$4,455.17	$40,096.48	$4,455.17
This Month's Payment - sent to Ravalli County				$4,455.17
Data for Achievement (01-3116)				
ENTITLEMENT	$42,659.10	$4,265.91	$38,393.19	$4,265.91
This Month's Payment - sent to Ravalli County				$4,265.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,984.00	$998.40	$8,985.60	$998.40
This Month's Payment - sent to Ravalli County				$998.40
Special Education (01-3115)				
ENTITLEMENT	$374,541.56	$37,454.16	$337,087.40	$37,454.16
This Month's Payment - sent to Ravalli County				$37,454.16

Payment Report

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Final

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$10,873.63	$10,873.63	$0.00	$10,873.63
This Month's Payment - sent to Ravalli County				$10,873.63
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$96,368.56	$96,368.56	$0.00	$96,368.56
This Month's Payment - sent to Ravalli County				$96,368.56
District Totals:				$889,462.46

Payment Report

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,159,708.10	$115,970.81	$1,043,737.29	$115,970.81
This Month's Payment - sent to Ravalli County				$115,970.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$218,176.00	$21,817.60	$196,358.40	$21,817.60
This Month's Payment - sent to Ravalli County				$21,817.60
At Risk Student (01-3112)				
ENTITLEMENT	$23,986.41	$2,398.64	$21,587.77	$2,398.64
This Month's Payment - sent to Ravalli County				$2,398.64
Indian Education for All (01-3113)				
ENTITLEMENT	$7,005.65	$700.57	$6,305.08	$700.57
This Month's Payment - sent to Ravalli County				$700.57
Data for Achievement (01-3116)				
ENTITLEMENT	$6,805.44	$680.54	$6,124.90	$680.54
This Month's Payment - sent to Ravalli County				$680.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$281.60	$2,534.40	$281.60
This Month's Payment - sent to Ravalli County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$96,089.12	$9,608.91	$86,480.21	$9,608.91
This Month's Payment - sent to Ravalli County				$9,608.91

Payment Report

August Payment

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,086.08	$2,086.08	$0.00	$2,086.08
This Month's Payment - sent to Ravalli County				$2,086.08
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,696.38	$19,696.38	$0.00	$19,696.38
This Month's Payment - sent to Ravalli County				$19,696.38
District Totals:				$173,241.13

Payment Report
August Payment
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Final

41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,432,651.67	$143,265.17	$1,289,386.50	$143,265.17
This Month's Payment - sent to Ravalli County				$143,265.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$225,578.40	$22,557.84	$203,020.56	$22,557.84
This Month's Payment - sent to Ravalli County				$22,557.84
At Risk Student (01-3112)				
ENTITLEMENT	$33,236.74	$3,323.67	$29,913.07	$3,323.67
This Month's Payment - sent to Ravalli County				$3,323.67
Indian Education for All (01-3113)				
ENTITLEMENT	$7,952.36	$795.24	$7,157.12	$795.24
This Month's Payment - sent to Ravalli County				$795.24
Data for Achievement (01-3116)				
ENTITLEMENT	$8,706.96	$870.70	$7,836.26	$870.70
This Month's Payment - sent to Ravalli County				$870.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$384.00	$3,456.00	$384.00
This Month's Payment - sent to Ravalli County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$89,558.50	$8,955.85	$80,602.65	$8,955.85
This Month's Payment - sent to Ravalli County				$8,955.85

Payment Report

August Payment

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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,508.75	$2,508.75	$0.00	$2,508.75
This Month's Payment - sent to Ravalli County				$2,508.75
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$68,738.68	$68,738.68	$0.00	$68,738.68
This Month's Payment - sent to Ravalli County				$68,738.68
District Totals:				$251,399.90

Payment Report
August Payment
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Final

41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$998,783.19	$99,878.32	$898,904.87	$99,878.32
This Month's Payment - sent to Ravalli County				$99,878.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$210,384.00	$21,038.40	$189,345.60	$21,038.40
This Month's Payment - sent to Ravalli County				$21,038.40
At Risk Student (01-3112)				
ENTITLEMENT	$8,166.19	$816.62	$7,349.57	$816.62
This Month's Payment - sent to Ravalli County				$816.62
Indian Education for All (01-3113)				
ENTITLEMENT	$7,160.18	$716.02	$6,444.16	$716.02
This Month's Payment - sent to Ravalli County				$716.02
Data for Achievement (01-3116)				
ENTITLEMENT	$7,405.92	$740.59	$6,665.33	$740.59
This Month's Payment - sent to Ravalli County				$740.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Ravalli County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$141,660.00	$14,166.00	$127,494.00	$14,166.00
This Month's Payment - sent to Ravalli County				$14,166.00

Payment Report
August Payment
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Final

41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,876.56	$1,876.56	$0.00	$1,876.56
This Month's Payment - sent to Ravalli County				$1,876.56
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,810.79	$17,810.79	$0.00	$17,810.79
This Month's Payment - sent to Ravalli County				$17,810.79
District Totals:				$157,120.10

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August Payment
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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,876,632.52	$287,663.25	$2,588,969.27	$287,663.25
This Month's Payment - sent to Ravalli County				$287,663.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$492,454.40	$49,245.44	$443,208.96	$49,245.44
This Month's Payment - sent to Ravalli County				$49,245.44
At Risk Student (01-3112)				
ENTITLEMENT	$17,033.51	$1,703.35	$15,330.16	$1,703.35
This Month's Payment - sent to Ravalli County				$1,703.35
Indian Education for All (01-3113)				
ENTITLEMENT	$20,146.23	$2,014.62	$18,131.61	$2,014.62
This Month's Payment - sent to Ravalli County				$2,014.62
Data for Achievement (01-3116)				
ENTITLEMENT	$19,290.42	$1,929.04	$17,361.38	$1,929.04
This Month's Payment - sent to Ravalli County				$1,929.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,680.00	$768.00	$6,912.00	$768.00
This Month's Payment - sent to Ravalli County				$768.00
Special Education (01-3115)				
ENTITLEMENT	$184,777.77	$18,477.78	$166,299.99	$18,477.78
This Month's Payment - sent to Ravalli County				$18,477.78

Payment Report

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$5,040.45	$5,040.45	$0.00	$5,040.45
This Month's Payment - sent to Ravalli County				$5,040.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$46,890.43	$46,890.43	$0.00	$46,890.43
This Month's Payment - sent to Ravalli County				$46,890.43
District Totals:				$413,732.36

Payment Report
August Payment
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Final

41 Ravalli

9690 Bitterroot Valley Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$125,451.20	$12,545.12	$112,906.08	$12,545.12
This Month's Payment - sent to Ravalli County				$12,545.12
Special Education (82-3233)				
ENTITLEMENT	$151,097.30	$15,109.73	$135,987.57	$15,109.73
This Month's Payment - sent to Ravalli County				$15,109.73
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$109,882.77	$10,988.28	$98,894.49	$10,988.28
This Month's Payment - sent to Ravalli County				$10,988.28
District Totals:				$38,643.13

Payment Report
August Payment
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41 Ravalli

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$23,650,181.07	$2,365,018.12	$21,285,162.95	$2,365,018.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,699,953.28	$369,995.33	$3,329,957.95	$369,995.33
Quality Educator Component (82-3234)				
ENTITLEMENT	$125,451.20	$12,545.12	$112,906.08	$12,545.12
At Risk Student (01-3112)				
ENTITLEMENT	$221,918.39	$22,191.83	$199,726.56	$22,191.83
Indian Education for All (01-3113)				
ENTITLEMENT	$162,749.85	$16,275.00	$146,474.85	$16,275.00
Data for Achievement (01-3116)				
ENTITLEMENT	$157,575.96	$15,757.59	$141,818.37	$15,757.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$48,384.00	$4,838.40	$43,545.60	$4,838.40
Special Education (01-3115)				
ENTITLEMENT	$1,540,324.04	$154,032.41	$1,386,291.63	$154,032.41
Special Education (82-3233)				
ENTITLEMENT	$151,097.30	$15,109.73	$135,987.57	$15,109.73
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$109,882.77	$10,988.28	$98,894.49	$10,988.28
Technology Fund (28-3281)				
ENTITLEMENT	$41,161.10	$41,161.10	$0.00	$41,161.10

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41 Ravalli

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$372,490.40	$372,490.40	$0.00	$372,490.40
County Totals				$3,400,403.31

41 Ravalli

Elementary Payment	$472,904.03
High School Payment	$226,409.35
K12 Payment	$2,662,446.80
Coop Payment	$38,643.13
County Payment	$0.00
This Month's Payment	$3,400,403.31

Payment Report
August Payment
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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,815,920.48	$281,592.05	$2,534,328.43	$281,592.05
This Month's Payment - sent to Richland County				$281,592.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$554,034.58	$55,403.46	$498,631.12	$55,403.46
This Month's Payment - sent to Richland County				$55,403.46
At Risk Student (01-3112)				
ENTITLEMENT	$22,804.05	$2,280.41	$20,523.64	$2,280.41
This Month's Payment - sent to Richland County				$2,280.41
Indian Education for All (01-3113)				
ENTITLEMENT	$22,367.28	$2,236.73	$20,130.55	$2,236.73
This Month's Payment - sent to Richland County				$2,236.73
Data for Achievement (01-3116)				
ENTITLEMENT	$21,417.12	$2,141.71	$19,275.41	$2,141.71
This Month's Payment - sent to Richland County				$2,141.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,728.00	$972.80	$8,755.20	$972.80
This Month's Payment - sent to Richland County				$972.80
Special Education (01-3115)				
ENTITLEMENT	$331,712.10	$33,171.21	$298,540.89	$33,171.21
This Month's Payment - sent to Richland County				$33,171.21

Payment Report
August Payment
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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$5,170.53	$5,170.53	$0.00	$5,170.53
This Month's Payment - sent to Richland County				$5,170.53
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,879.48	$24,879.48	$0.00	$24,879.48
This Month's Payment - sent to Richland County				$24,879.48
District Totals:				$407,848.38

Payment Report
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Final

42 Richland

0746 Sidney H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,580,652.35	$158,065.24	$1,422,587.11	$158,065.24
This Month's Payment - sent to Richland County				$158,065.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$258,390.51	$25,839.05	$232,551.46	$25,839.05
This Month's Payment - sent to Richland County				$25,839.05
At Risk Student (01-3112)				
ENTITLEMENT	$6,894.32	$689.43	$6,204.89	$689.43
This Month's Payment - sent to Richland County				$689.43
Indian Education for All (01-3113)				
ENTITLEMENT	$9,746.49	$974.65	$8,771.84	$974.65
This Month's Payment - sent to Richland County				$974.65
Data for Achievement (01-3116)				
ENTITLEMENT	$9,332.46	$933.25	$8,399.21	$933.25
This Month's Payment - sent to Richland County				$933.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$409.60	$3,686.40	$409.60
This Month's Payment - sent to Richland County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$82,232.88	$8,223.29	$74,009.59	$8,223.29
This Month's Payment - sent to Richland County				$8,223.29

Payment Report
August Payment
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Final

42 Richland

0746 Sidney H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,724.57	$2,724.57	$0.00	$2,724.57
This Month's Payment - sent to Richland County				$2,724.57
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,662.63	$10,662.63	$0.00	$10,662.63
This Month's Payment - sent to Richland County				$10,662.63
District Totals:				$208,521.71

Payment Report
August Payment
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Final

42 Richland

0747 Savage Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$377,227.55	$37,722.76	$339,504.79	$37,722.76
This Month's Payment - sent to Richland County				$37,722.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,997.92	$7,799.79	$70,198.13	$7,799.79
This Month's Payment - sent to Richland County				$7,799.79
At Risk Student (01-3112)				
ENTITLEMENT	$2,083.71	$208.37	$1,875.34	$208.37
This Month's Payment - sent to Richland County				$208.37
Indian Education for All (01-3113)				
ENTITLEMENT	$1,514.85	$151.49	$1,363.36	$151.49
This Month's Payment - sent to Richland County				$151.49
Data for Achievement (01-3116)				
ENTITLEMENT	$2,301.84	$230.18	$2,071.66	$230.18
This Month's Payment - sent to Richland County				$230.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Richland County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$16,018.65	$1,601.87	$14,416.78	$1,601.87
This Month's Payment - sent to Richland County				$1,601.87

Payment Report
August Payment
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Final

42 Richland

0747 Savage Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$661.37	$661.37	$0.00	$661.37
This Month's Payment - sent to Richland County				$661.37
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,489.45	$12,489.45	$0.00	$12,489.45
This Month's Payment - sent to Richland County				$12,489.45
District Totals:				$60,993.28

Payment Report
August Payment
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Final

42 Richland

0748 Savage H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$339,877.79	$33,987.78	$305,890.01	$33,987.78
This Month's Payment - sent to Richland County				$33,987.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,531.28	$4,453.13	$40,078.15	$4,453.13
This Month's Payment - sent to Richland County				$4,453.13
At Risk Student (01-3112)				
ENTITLEMENT	$1,449.99	$145.00	$1,304.99	$145.00
This Month's Payment - sent to Richland County				$145.00
Indian Education for All (01-3113)				
ENTITLEMENT	$1,022.76	$102.28	$920.48	$102.28
This Month's Payment - sent to Richland County				$102.28
Data for Achievement (01-3116)				
ENTITLEMENT	$1,125.90	$112.59	$1,013.31	$112.59
This Month's Payment - sent to Richland County				$112.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Richland County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$9,128.08	$912.81	$8,215.27	$912.81
This Month's Payment - sent to Richland County				$912.81

Payment Report
August Payment
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Final

42 Richland

0748 Savage H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$565.54	$565.54	$0.00	$565.54
This Month's Payment - sent to Richland County				$565.54
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,302.59	$4,302.59	$0.00	$4,302.59
This Month's Payment - sent to Richland County				$4,302.59
District Totals:				$44,658.52

Payment Report
August Payment
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Final

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$5,786.64	$52,079.75	$5,786.64
This Month's Payment - sent to Richland County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,233.20	$2,123.32	$19,109.88	$2,123.32
This Month's Payment - sent to Richland County				$2,123.32
At Risk Student (01-3112)				
ENTITLEMENT	$352.08	$35.21	$316.87	$35.21
This Month's Payment - sent to Richland County				$35.21
Indian Education for All (01-3113)				
ENTITLEMENT	$188.52	$18.85	$169.67	$18.85
This Month's Payment - sent to Richland County				$18.85
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$25.02	$225.18	$25.02
This Month's Payment - sent to Richland County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$168.51	$1,516.59	$168.51
This Month's Payment - sent to Richland County				$168.51
Technology Fund (28-3281)				
ENTITLEMENT	$108.03	$108.03	$0.00	$108.03
This Month's Payment - sent to Richland County				$108.03

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August Payment
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Final

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,069.41	$8,069.41	$0.00	$8,069.41
This Month's Payment - sent to Richland County				$8,069.41
District Totals:				$16,334.99

Payment Report
August Payment
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42 Richland

0750 Fairview Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$675,589.01	$67,558.90	$608,030.11	$67,558.90
This Month's Payment - sent to Richland County				$67,558.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$175,086.24	$17,508.62	$157,577.62	$17,508.62
This Month's Payment - sent to Richland County				$17,508.62
At Risk Student (01-3112)				
ENTITLEMENT	$6,989.26	$698.93	$6,290.33	$698.93
This Month's Payment - sent to Richland County				$698.93
Indian Education for All (01-3113)				
ENTITLEMENT	$4,886.31	$488.63	$4,397.68	$488.63
This Month's Payment - sent to Richland County				$488.63
Data for Achievement (01-3116)				
ENTITLEMENT	$4,678.74	$467.87	$4,210.87	$467.87
This Month's Payment - sent to Richland County				$467.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$281.60	$2,534.40	$281.60
This Month's Payment - sent to Richland County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$32,213.77	$3,221.38	$28,992.39	$3,221.38
This Month's Payment - sent to Richland County				$3,221.38

Payment Report
August Payment
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Final

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,224.54	$1,224.54	$0.00	$1,224.54
This Month's Payment - sent to Richland County				$1,224.54
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,467.74	$27,467.74	$0.00	$27,467.74
This Month's Payment - sent to Richland County				$27,467.74
District Totals:				$118,918.21

Payment Report
August Payment
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Final

42 Richland

0751 Fairview H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$538,189.79	$53,818.98	$484,370.81	$53,818.98
This Month's Payment - sent to Richland County				$53,818.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$105,425.76	$10,542.58	$94,883.18	$10,542.58
This Month's Payment - sent to Richland County				$10,542.58
At Risk Student (01-3112)				
ENTITLEMENT	$2,306.02	$230.60	$2,075.42	$230.60
This Month's Payment - sent to Richland County				$230.60
Indian Education for All (01-3113)				
ENTITLEMENT	$2,534.61	$253.46	$2,281.15	$253.46
This Month's Payment - sent to Richland County				$253.46
Data for Achievement (01-3116)				
ENTITLEMENT	$2,426.94	$242.69	$2,184.25	$242.69
This Month's Payment - sent to Richland County				$242.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Richland County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$14,660.37	$1,466.04	$13,194.33	$1,466.04
This Month's Payment - sent to Richland County				$1,466.04

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August Payment
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Final

42 Richland

0751 Fairview H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$926.00	$926.00	$0.00	$926.00
This Month's Payment - sent to Richland County				$926.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,666.12	$6,666.12	$0.00	$6,666.12
This Month's Payment - sent to Richland County				$6,666.12
District Totals:				$74,172.07

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August Payment
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Final

42 Richland

0754 Rau Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$255,013.50	$25,501.35	$229,512.15	$25,501.35
This Month's Payment - sent to Richland County				$25,501.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,582.88	$5,758.29	$51,824.59	$5,758.29
This Month's Payment - sent to Richland County				$5,758.29
At Risk Student (01-3112)				
ENTITLEMENT	$1,692.49	$169.25	$1,523.24	$169.25
This Month's Payment - sent to Richland County				$169.25
Indian Education for All (01-3113)				
ENTITLEMENT	$1,985.88	$198.59	$1,787.29	$198.59
This Month's Payment - sent to Richland County				$198.59
Data for Achievement (01-3116)				
ENTITLEMENT	$1,901.52	$190.15	$1,711.37	$190.15
This Month's Payment - sent to Richland County				$190.15
Special Education (01-3115)				
ENTITLEMENT	$12,806.76	$1,280.68	$11,526.08	$1,280.68
This Month's Payment - sent to Richland County				$1,280.68
Technology Fund (28-3281)				
ENTITLEMENT	$454.48	$454.48	$0.00	$454.48
This Month's Payment - sent to Richland County				$454.48

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42 Richland

0754 Rau Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,684.34	$10,684.34	$0.00	$10,684.34
This Month's Payment - sent to Richland County				$10,684.34
District Totals:				$44,237.13

Payment Report
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42 Richland

0768 Lambert Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$329,930.21	$32,993.02	$296,937.19	$32,993.02
This Month's Payment - sent to Richland County				$32,993.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$95,413.04	$9,541.30	$85,871.74	$9,541.30
This Month's Payment - sent to Richland County				$9,541.30
At Risk Student (01-3112)				
ENTITLEMENT	$1,689.97	$169.00	$1,520.97	$169.00
This Month's Payment - sent to Richland County				$169.00
Indian Education for All (01-3113)				
ENTITLEMENT	$2,012.01	$201.20	$1,810.81	$201.20
This Month's Payment - sent to Richland County				$201.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,926.54	$192.65	$1,733.89	$192.65
This Month's Payment - sent to Richland County				$192.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Richland County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$12,806.76	$1,280.68	$11,526.08	$1,280.68
This Month's Payment - sent to Richland County				$1,280.68

Payment Report
August Payment
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Final

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$600.71	$600.71	$0.00	$600.71
This Month's Payment - sent to Richland County				$600.71
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,788.15	$20,788.15	$0.00	$20,788.15
This Month's Payment - sent to Richland County				$20,788.15
District Totals:				$65,920.31

Payment Report
August Payment
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42 Richland

0769 Lambert H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$309,314.61	$30,931.46	$278,383.15	$30,931.46
This Month's Payment - sent to Richland County				$30,931.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,348.96	$6,334.90	$57,014.06	$6,334.90
This Month's Payment - sent to Richland County				$6,334.90
At Risk Student (01-3112)				
ENTITLEMENT	$1,162.16	$116.22	$1,045.94	$116.22
This Month's Payment - sent to Richland County				$116.22
Indian Education for All (01-3113)				
ENTITLEMENT	$966.81	$96.68	$870.13	$96.68
This Month's Payment - sent to Richland County				$96.68
Data for Achievement (01-3116)				
ENTITLEMENT	$925.74	$92.57	$833.17	$92.57
This Month's Payment - sent to Richland County				$92.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Richland County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$5,897.85	$589.79	$5,308.06	$589.79
This Month's Payment - sent to Richland County				$589.79

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42 Richland

0769 Lambert H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$530.41	$530.41	$0.00	$530.41
This Month's Payment - sent to Richland County				$530.41
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,788.15	$20,788.15	$0.00	$20,788.15
This Month's Payment - sent to Richland County				$20,788.15
District Totals:				$59,505.78

Payment Report
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42 Richland

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,279,581.68	$727,958.18	$6,551,623.50	$727,958.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,453,044.37	$145,304.44	$1,307,739.93	$145,304.44
At Risk Student (01-3112)				
ENTITLEMENT	$47,424.05	$4,742.42	$42,681.63	$4,742.42
Indian Education for All (01-3113)				
ENTITLEMENT	$47,225.52	$4,722.56	$42,502.96	$4,722.56
Data for Achievement (01-3116)				
ENTITLEMENT	$46,287.00	$4,628.68	$41,658.32	$4,628.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,736.00	$2,073.60	$18,662.40	$2,073.60
Special Education (01-3115)				
ENTITLEMENT	$519,162.32	$51,916.26	$467,246.06	$51,916.26
Technology Fund (28-3281)				
ENTITLEMENT	$12,966.18	$12,966.18	$0.00	$12,966.18
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$146,798.06	$146,798.06	$0.00	$146,798.06
County Totals				$1,101,110.38

Payment Report
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42 Richland

Elementary Payment	$714,252.30
High School Payment	$386,858.08
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,101,110.38

Payment Report
August Payment
FY2026-27

Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$580,326.60	$58,032.66	$522,293.94	$58,032.66
This Month's Payment - sent to Roosevelt County				$58,032.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$116,880.00	$11,688.00	$105,192.00	$11,688.00
This Month's Payment - sent to Roosevelt County				$11,688.00
At Risk Student (01-3112)				
ENTITLEMENT	$13,210.72	$1,321.07	$11,889.65	$1,321.07
This Month's Payment - sent to Roosevelt County				$1,321.07
Indian Education for All (01-3113)				
ENTITLEMENT	$4,102.41	$410.24	$3,692.17	$410.24
This Month's Payment - sent to Roosevelt County				$410.24
Data for Achievement (01-3116)				
ENTITLEMENT	$3,928.14	$392.81	$3,535.33	$392.81
This Month's Payment - sent to Roosevelt County				$392.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$32,256.00	$3,225.60	$29,030.40	$3,225.60
This Month's Payment - sent to Roosevelt County				$3,225.60
Special Education (01-3115)				
ENTITLEMENT	$36,689.18	$3,668.92	$33,020.26	$3,668.92
This Month's Payment - sent to Roosevelt County				$3,668.92

Payment Report
August Payment
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Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,065.29	$1,065.29	$0.00	$1,065.29
This Month's Payment - sent to Roosevelt County				$1,065.29
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,779.71	$12,779.71	$0.00	$12,779.71
This Month's Payment - sent to Roosevelt County				$12,779.71
District Totals:				$92,584.30

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43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,947,234.99	$194,723.50	$1,752,511.49	$194,723.50
This Month's Payment - sent to Roosevelt County				$194,723.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$578,166.40	$57,816.64	$520,349.76	$57,816.64
This Month's Payment - sent to Roosevelt County				$57,816.64
At Risk Student (01-3112)				
ENTITLEMENT	$69,542.37	$6,954.24	$62,588.13	$6,954.24
This Month's Payment - sent to Roosevelt County				$6,954.24
Indian Education for All (01-3113)				
ENTITLEMENT	$15,364.44	$1,536.44	$13,828.00	$1,536.44
This Month's Payment - sent to Roosevelt County				$1,536.44
Data for Achievement (01-3116)				
ENTITLEMENT	$14,711.76	$1,471.18	$13,240.58	$1,471.18
This Month's Payment - sent to Roosevelt County				$1,471.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$137,984.00	$13,798.40	$124,185.60	$13,798.40
This Month's Payment - sent to Roosevelt County				$13,798.40
Special Education (01-3115)				
ENTITLEMENT	$661,495.07	$66,149.51	$595,345.56	$66,149.51
This Month's Payment - sent to Roosevelt County				$66,149.51

Payment Report
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0775 Poplar Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,405.55	$4,405.55	$0.00	$4,405.55
This Month's Payment - sent to Roosevelt County				$4,405.55
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,512.50	$23,512.50	$0.00	$23,512.50
This Month's Payment - sent to Roosevelt County				$23,512.50
District Totals:				$370,367.96

Payment Report
August Payment
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43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,193,608.68	$119,360.87	$1,074,247.81	$119,360.87
This Month's Payment - sent to Roosevelt County				$119,360.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$198,306.40	$19,830.64	$178,475.76	$19,830.64
This Month's Payment - sent to Roosevelt County				$19,830.64
At Risk Student (01-3112)				
ENTITLEMENT	$27,751.00	$2,775.10	$24,975.90	$2,775.10
This Month's Payment - sent to Roosevelt County				$2,775.10
Indian Education for All (01-3113)				
ENTITLEMENT	$7,055.10	$705.51	$6,349.59	$705.51
This Month's Payment - sent to Roosevelt County				$705.51
Data for Achievement (01-3116)				
ENTITLEMENT	$6,755.40	$675.54	$6,079.86	$675.54
This Month's Payment - sent to Roosevelt County				$675.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$67,328.00	$6,732.80	$60,595.20	$6,732.80
This Month's Payment - sent to Roosevelt County				$6,732.80
Special Education (01-3115)				
ENTITLEMENT	$96,509.65	$9,650.97	$86,858.68	$9,650.97
This Month's Payment - sent to Roosevelt County				$9,650.97

Payment Report
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Final

43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,173.36	$2,173.36	$0.00	$2,173.36
This Month's Payment - sent to Roosevelt County				$2,173.36
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,979.01	$12,979.01	$0.00	$12,979.01
This Month's Payment - sent to Roosevelt County				$12,979.01
District Totals:				$174,883.80

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Final

43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$724,462.64	$72,446.26	$652,016.38	$72,446.26
This Month's Payment - sent to Roosevelt County				$72,446.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,593.04	$16,359.30	$147,233.74	$16,359.30
This Month's Payment - sent to Roosevelt County				$16,359.30
At Risk Student (01-3112)				
ENTITLEMENT	$6,466.75	$646.68	$5,820.07	$646.68
This Month's Payment - sent to Roosevelt County				$646.68
Indian Education for All (01-3113)				
ENTITLEMENT	$5,278.26	$527.83	$4,750.43	$527.83
This Month's Payment - sent to Roosevelt County				$527.83
Data for Achievement (01-3116)				
ENTITLEMENT	$5,054.04	$505.40	$4,548.64	$505.40
This Month's Payment - sent to Roosevelt County				$505.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,288.00	$1,228.80	$11,059.20	$1,228.80
This Month's Payment - sent to Roosevelt County				$1,228.80
Special Education (01-3115)				
ENTITLEMENT	$34,039.02	$3,403.90	$30,635.12	$3,403.90
This Month's Payment - sent to Roosevelt County				$3,403.90

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August Payment
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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,299.24	$1,299.24	$0.00	$1,299.24
This Month's Payment - sent to Roosevelt County				$1,299.24
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$54,801.82	$54,801.82	$0.00	$54,801.82
This Month's Payment - sent to Roosevelt County				$54,801.82
District Totals:				$151,219.23

Payment Report
August Payment
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Final

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$492,479.12	$49,247.91	$443,231.21	$49,247.91
This Month's Payment - sent to Roosevelt County				$49,247.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,166.64	$8,216.66	$73,949.98	$8,216.66
This Month's Payment - sent to Roosevelt County				$8,216.66
At Risk Student (01-3112)				
ENTITLEMENT	$2,783.96	$278.40	$2,505.56	$278.40
This Month's Payment - sent to Roosevelt County				$278.40
Indian Education for All (01-3113)				
ENTITLEMENT	$2,221.05	$222.11	$1,998.94	$222.11
This Month's Payment - sent to Roosevelt County				$222.11
Data for Achievement (01-3116)				
ENTITLEMENT	$2,126.70	$212.67	$1,914.03	$212.67
This Month's Payment - sent to Roosevelt County				$212.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,352.00	$435.20	$3,916.80	$435.20
This Month's Payment - sent to Roosevelt County				$435.20
Special Education (01-3115)				
ENTITLEMENT	$13,817.82	$1,381.78	$12,436.04	$1,381.78
This Month's Payment - sent to Roosevelt County				$1,381.78

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Final

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$839.69	$839.69	$0.00	$839.69
This Month's Payment - sent to Roosevelt County				$839.69
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,489.68	$35,489.68	$0.00	$35,489.68
This Month's Payment - sent to Roosevelt County				$35,489.68
District Totals:				$96,324.10

Payment Report
August Payment
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Final

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,605,256.25	$160,525.63	$1,444,730.62	$160,525.63
This Month's Payment - sent to Roosevelt County				$160,525.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$470,013.44	$47,001.34	$423,012.10	$47,001.34
This Month's Payment - sent to Roosevelt County				$47,001.34
At Risk Student (01-3112)				
ENTITLEMENT	$61,279.74	$6,127.97	$55,151.77	$6,127.97
This Month's Payment - sent to Roosevelt County				$6,127.97
Indian Education for All (01-3113)				
ENTITLEMENT	$12,464.01	$1,246.40	$11,217.61	$1,246.40
This Month's Payment - sent to Roosevelt County				$1,246.40
Data for Achievement (01-3116)				
ENTITLEMENT	$11,934.54	$1,193.45	$10,741.09	$1,193.45
This Month's Payment - sent to Roosevelt County				$1,193.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$104,960.00	$10,496.00	$94,464.00	$10,496.00
This Month's Payment - sent to Roosevelt County				$10,496.00
Special Education (01-3115)				
ENTITLEMENT	$135,928.74	$13,592.87	$122,335.87	$13,592.87
This Month's Payment - sent to Roosevelt County				$13,592.87

Payment Report
August Payment
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Final

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,138.76	$3,138.76	$0.00	$3,138.76
This Month's Payment - sent to Roosevelt County				$3,138.76
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,144.74	$7,144.74	$0.00	$7,144.74
This Month's Payment - sent to Roosevelt County				$7,144.74
District Totals:				$250,467.16

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$993,526.34	$99,352.63	$894,173.71	$99,352.63
This Month's Payment - sent to Roosevelt County				$99,352.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$159,813.92	$15,981.39	$143,832.53	$15,981.39
This Month's Payment - sent to Roosevelt County				$15,981.39
At Risk Student (01-3112)				
ENTITLEMENT	$22,637.03	$2,263.70	$20,373.33	$2,263.70
This Month's Payment - sent to Roosevelt County				$2,263.70
Indian Education for All (01-3113)				
ENTITLEMENT	$5,670.21	$567.02	$5,103.19	$567.02
This Month's Payment - sent to Roosevelt County				$567.02
Data for Achievement (01-3116)				
ENTITLEMENT	$5,429.34	$542.93	$4,886.41	$542.93
This Month's Payment - sent to Roosevelt County				$542.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$48,128.00	$4,812.80	$43,315.20	$4,812.80
This Month's Payment - sent to Roosevelt County				$4,812.80
Special Education (01-3115)				
ENTITLEMENT	$48,755.56	$4,875.56	$43,880.00	$4,875.56
This Month's Payment - sent to Roosevelt County				$4,875.56

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August Payment
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Final

43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,759.96	$1,759.96	$0.00	$1,759.96
This Month's Payment - sent to Roosevelt County				$1,759.96
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,197.59	$5,197.59	$0.00	$5,197.59
This Month's Payment - sent to Roosevelt County				$5,197.59
District Totals:				$135,353.58

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Final

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$380,674.81	$38,067.48	$342,607.33	$38,067.48
This Month's Payment - sent to Roosevelt County				$38,067.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$131,061.44	$13,106.14	$117,955.30	$13,106.14
This Month's Payment - sent to Roosevelt County				$13,106.14
At Risk Student (01-3112)				
ENTITLEMENT	$11,007.34	$1,100.73	$9,906.61	$1,100.73
This Month's Payment - sent to Roosevelt County				$1,100.73
Indian Education for All (01-3113)				
ENTITLEMENT	$2,456.22	$245.62	$2,210.60	$245.62
This Month's Payment - sent to Roosevelt County				$245.62
Data for Achievement (01-3116)				
ENTITLEMENT	$2,351.88	$235.19	$2,116.69	$235.19
This Month's Payment - sent to Roosevelt County				$235.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,480.00	$2,048.00	$18,432.00	$2,048.00
This Month's Payment - sent to Roosevelt County				$2,048.00
Special Education (01-3115)				
ENTITLEMENT	$32,748.63	$3,274.86	$29,473.77	$3,274.86
This Month's Payment - sent to Roosevelt County				$3,274.86

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$755.60	$755.60	$0.00	$755.60
This Month's Payment - sent to Roosevelt County				$755.60
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,458.32	$5,458.32	$0.00	$5,458.32
This Month's Payment - sent to Roosevelt County				$5,458.32
District Totals:				$64,291.94

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Final

43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$362,790.79	$36,279.08	$326,511.71	$36,279.08
This Month's Payment - sent to Roosevelt County				$36,279.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,322.56	$7,932.26	$71,390.30	$7,932.26
This Month's Payment - sent to Roosevelt County				$7,932.26
At Risk Student (01-3112)				
ENTITLEMENT	$5,055.39	$505.54	$4,549.85	$505.54
This Month's Payment - sent to Roosevelt County				$505.54
Indian Education for All (01-3113)				
ENTITLEMENT	$1,332.63	$133.26	$1,199.37	$133.26
This Month's Payment - sent to Roosevelt County				$133.26
Data for Achievement (01-3116)				
ENTITLEMENT	$1,276.02	$127.60	$1,148.42	$127.60
This Month's Payment - sent to Roosevelt County				$127.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,752.00	$1,075.20	$9,676.80	$1,075.20
This Month's Payment - sent to Roosevelt County				$1,075.20
Special Education (01-3115)				
ENTITLEMENT	$17,989.26	$1,798.93	$16,190.33	$1,798.93
This Month's Payment - sent to Roosevelt County				$1,798.93

Payment Report
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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$651.79	$651.79	$0.00	$651.79
This Month's Payment - sent to Roosevelt County				$651.79
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,458.32	$5,458.32	$0.00	$5,458.32
This Month's Payment - sent to Roosevelt County				$5,458.32
District Totals:				$53,961.98

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$852,461.86	$85,246.19	$767,215.67	$85,246.19
This Month's Payment - sent to Roosevelt County				$85,246.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$139,866.40	$13,986.64	$125,879.76	$13,986.64
This Month's Payment - sent to Roosevelt County				$13,986.64
At Risk Student (01-3112)				
ENTITLEMENT	$1,772.03	$177.20	$1,594.83	$177.20
This Month's Payment - sent to Roosevelt County				$177.20
Indian Education for All (01-3113)				
ENTITLEMENT	$4,677.27	$467.73	$4,209.54	$467.73
This Month's Payment - sent to Roosevelt County				$467.73
Data for Achievement (01-3116)				
ENTITLEMENT	$4,478.58	$447.86	$4,030.72	$447.86
This Month's Payment - sent to Roosevelt County				$447.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$384.00	$3,456.00	$384.00
This Month's Payment - sent to Roosevelt County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$47,001.70	$4,700.17	$42,301.53	$4,700.17
This Month's Payment - sent to Roosevelt County				$4,700.17

Payment Report
August Payment
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Final

43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,474.99	$1,474.99	$0.00	$1,474.99
This Month's Payment - sent to Roosevelt County				$1,474.99
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$38,568.23	$38,568.23	$0.00	$38,568.23
This Month's Payment - sent to Roosevelt County				$38,568.23
District Totals:				$145,453.01

Payment Report
August Payment
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Final

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$249,389.80	$24,938.98	$224,450.82	$24,938.98
This Month's Payment - sent to Roosevelt County				$24,938.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,538.27	$7,453.83	$67,084.44	$7,453.83
This Month's Payment - sent to Roosevelt County				$7,453.83
At Risk Student (01-3112)				
ENTITLEMENT	$2,342.12	$234.21	$2,107.91	$234.21
This Month's Payment - sent to Roosevelt County				$234.21
Indian Education for All (01-3113)				
ENTITLEMENT	$1,358.76	$135.88	$1,222.88	$135.88
This Month's Payment - sent to Roosevelt County				$135.88
Data for Achievement (01-3116)				
ENTITLEMENT	$1,301.04	$130.10	$1,170.94	$130.10
This Month's Payment - sent to Roosevelt County				$130.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Roosevelt County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$8,256.99	$825.70	$7,431.29	$825.70
This Month's Payment - sent to Roosevelt County				$825.70

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August Payment
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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$455.21	$455.21	$0.00	$455.21
This Month's Payment - sent to Roosevelt County				$455.21
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,592.63	$24,592.63	$0.00	$24,592.63
This Month's Payment - sent to Roosevelt County				$24,592.63
District Totals:				$58,920.14

Payment Report
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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$316,956.75	$31,695.68	$285,261.07	$31,695.68
This Month's Payment - sent to Roosevelt County				$31,695.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,053.74	$3,005.37	$27,048.37	$3,005.37
This Month's Payment - sent to Roosevelt County				$3,005.37
At Risk Student (01-3112)				
ENTITLEMENT	$1,277.80	$127.78	$1,150.02	$127.78
This Month's Payment - sent to Roosevelt County				$127.78
Indian Education for All (01-3113)				
ENTITLEMENT	$1,019.07	$101.91	$917.16	$101.91
This Month's Payment - sent to Roosevelt County				$101.91
Data for Achievement (01-3116)				
ENTITLEMENT	$975.78	$97.58	$878.20	$97.58
This Month's Payment - sent to Roosevelt County				$97.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Roosevelt County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$6,066.36	$606.64	$5,459.72	$606.64
This Month's Payment - sent to Roosevelt County				$606.64

Payment Report
August Payment
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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$514.70	$514.70	$0.00	$514.70
This Month's Payment - sent to Roosevelt County				$514.70
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,972.94	$14,972.94	$0.00	$14,972.94
This Month's Payment - sent to Roosevelt County				$14,972.94
District Totals:				$51,199.40

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43 Roosevelt

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$25,324.00	$2,532.40	$22,791.60	$2,532.40
This Month's Payment - sent to Roosevelt County				$2,532.40
Special Education (82-3233)				
ENTITLEMENT	$61,618.49	$6,161.85	$55,456.64	$6,161.85
This Month's Payment - sent to Roosevelt County				$6,161.85
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$64,558.45	$6,455.85	$58,102.60	$6,455.85
This Month's Payment - sent to Roosevelt County				$6,455.85
District Totals:				$15,150.10

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43 Roosevelt

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,699,168.63	$969,916.87	$8,729,251.76	$969,916.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,223,782.25	$222,378.21	$2,001,404.04	$222,378.21
Quality Educator Component (82-3234)				
ENTITLEMENT	$25,324.00	$2,532.40	$22,791.60	$2,532.40
At Risk Student (01-3112)				
ENTITLEMENT	$225,126.25	$22,512.62	$202,613.63	$22,512.62
Indian Education for All (01-3113)				
ENTITLEMENT	$62,999.43	$6,299.95	$56,699.48	$6,299.95
Data for Achievement (01-3116)				
ENTITLEMENT	$60,323.22	$6,032.31	$54,290.91	$6,032.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$444,672.00	$44,467.20	$400,204.80	$44,467.20
Special Education (01-3115)				
ENTITLEMENT	$1,139,297.98	$113,929.81	$1,025,368.17	$113,929.81
Special Education (82-3233)				
ENTITLEMENT	$61,618.49	$6,161.85	$55,456.64	$6,161.85
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$64,558.45	$6,455.85	$58,102.60	$6,455.85
Technology Fund (28-3281)				
ENTITLEMENT	$18,534.14	$18,534.14	$0.00	$18,534.14

Payment Report
August Payment
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Final

43 Roosevelt

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$240,955.49	$240,955.49	$0.00	$240,955.49

County Totals

$1,660,176.70

43 Roosevelt

Elementary Payment	$987,850.73
High School Payment	$511,722.86
K12 Payment	$145,453.01
Coop Payment	$15,150.10
County Payment	$0.00
This Month's Payment	$1,660,176.70

Payment Report

August Payment

FY2026-27

Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$5,786.64	$52,079.75	$5,786.64
This Month's Payment - sent to Rosebud County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,792.00	$779.20	$7,012.80	$779.20
This Month's Payment - sent to Rosebud County				$779.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,354.68	$135.47	$1,219.21	$135.47
This Month's Payment - sent to Rosebud County				$135.47
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$26.13	$235.17	$26.13
This Month's Payment - sent to Rosebud County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$25.02	$225.18	$25.02
This Month's Payment - sent to Rosebud County				$25.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Rosebud County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$1,348.08	$134.81	$1,213.27	$134.81
This Month's Payment - sent to Rosebud County				$134.81

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$97.82	$97.82	$0.00	$97.82
This Month's Payment - sent to Rosebud County				$97.82
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,292.81	$2,292.81	$0.00	$2,292.81
This Month's Payment - sent to Rosebud County				$2,292.81
District Totals:				$9,354.70

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$707,049.17	$70,704.92	$636,344.25	$70,704.92
This Month's Payment - sent to Rosebud County				$70,704.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,827.12	$15,182.71	$136,644.41	$15,182.71
This Month's Payment - sent to Rosebud County				$15,182.71
At Risk Student (01-3112)				
ENTITLEMENT	$5,955.98	$595.60	$5,360.38	$595.60
This Month's Payment - sent to Rosebud County				$595.60
Indian Education for All (01-3113)				
ENTITLEMENT	$5,147.61	$514.76	$4,632.85	$514.76
This Month's Payment - sent to Rosebud County				$514.76
Data for Achievement (01-3116)				
ENTITLEMENT	$4,928.94	$492.89	$4,436.05	$492.89
This Month's Payment - sent to Rosebud County				$492.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$384.00	$3,456.00	$384.00
This Month's Payment - sent to Rosebud County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$62,257.28	$6,225.73	$56,031.55	$6,225.73
This Month's Payment - sent to Rosebud County				$6,225.73

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,288.46	$1,288.46	$0.00	$1,288.46
This Month's Payment - sent to Rosebud County				$1,288.46
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,614.68	$33,614.68	$0.00	$33,614.68
This Month's Payment - sent to Rosebud County				$33,614.68
District Totals:				$129,003.75

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$568,645.69	$56,864.57	$511,781.12	$56,864.57
This Month's Payment - sent to Rosebud County				$56,864.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,893.68	$9,089.37	$81,804.31	$9,089.37
This Month's Payment - sent to Rosebud County				$9,089.37
At Risk Student (01-3112)				
ENTITLEMENT	$1,510.58	$151.06	$1,359.52	$151.06
This Month's Payment - sent to Rosebud County				$151.06
Indian Education for All (01-3113)				
ENTITLEMENT	$2,743.65	$274.37	$2,469.28	$274.37
This Month's Payment - sent to Rosebud County				$274.37
Data for Achievement (01-3116)				
ENTITLEMENT	$2,627.10	$262.71	$2,364.39	$262.71
This Month's Payment - sent to Rosebud County				$262.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Rosebud County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$17,188.02	$1,718.80	$15,469.22	$1,718.80
This Month's Payment - sent to Rosebud County				$1,718.80

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$963.07	$963.07	$0.00	$963.07
This Month's Payment - sent to Rosebud County				$963.07
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,409.54	$11,409.54	$0.00	$11,409.54
This Month's Payment - sent to Rosebud County				$11,409.54
District Totals:				$80,810.29

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,313,532.92	$131,353.29	$1,182,179.63	$131,353.29
This Month's Payment - sent to Rosebud County				$131,353.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$199,085.60	$19,908.56	$179,177.04	$19,908.56
This Month's Payment - sent to Rosebud County				$19,908.56
At Risk Student (01-3112)				
ENTITLEMENT	$47,612.28	$4,761.23	$42,851.05	$4,761.23
This Month's Payment - sent to Rosebud County				$4,761.23
Indian Education for All (01-3113)				
ENTITLEMENT	$10,138.44	$1,013.84	$9,124.60	$1,013.84
This Month's Payment - sent to Rosebud County				$1,013.84
Data for Achievement (01-3116)				
ENTITLEMENT	$9,707.76	$970.78	$8,736.98	$970.78
This Month's Payment - sent to Rosebud County				$970.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$92,928.00	$9,292.80	$83,635.20	$9,292.80
This Month's Payment - sent to Rosebud County				$9,292.80
Special Education (01-3115)				
ENTITLEMENT	$149,391.18	$14,939.12	$134,452.06	$14,939.12
This Month's Payment - sent to Rosebud County				$14,939.12

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,460.73	$2,460.73	$0.00	$2,460.73
This Month's Payment - sent to Rosebud County				$2,460.73
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,873.51	$26,873.51	$0.00	$26,873.51
This Month's Payment - sent to Rosebud County				$26,873.51
District Totals:				$211,573.86

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$479,135.28	$47,913.53	$431,221.75	$47,913.53
This Month's Payment - sent to Rosebud County				$47,913.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$81,816.00	$8,181.60	$73,634.40	$8,181.60
This Month's Payment - sent to Rosebud County				$8,181.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,587.60	$358.76	$3,228.84	$358.76
This Month's Payment - sent to Rosebud County				$358.76
Indian Education for All (01-3113)				
ENTITLEMENT	$1,724.58	$172.46	$1,552.12	$172.46
This Month's Payment - sent to Rosebud County				$172.46
Data for Achievement (01-3116)				
ENTITLEMENT	$1,651.32	$165.13	$1,486.19	$165.13
This Month's Payment - sent to Rosebud County				$165.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Rosebud County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$10,447.62	$1,044.76	$9,402.86	$1,044.76
This Month's Payment - sent to Rosebud County				$1,044.76

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$811.32	$811.32	$0.00	$811.32
This Month's Payment - sent to Rosebud County				$811.32
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,204.50	$18,204.50	$0.00	$18,204.50
This Month's Payment - sent to Rosebud County				$18,204.50
District Totals:				$76,877.66

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,159,061.52	$115,906.15	$1,043,155.37	$115,906.15
This Month's Payment - sent to Rosebud County				$115,906.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$313,238.40	$31,323.84	$281,914.56	$31,323.84
This Month's Payment - sent to Rosebud County				$31,323.84
At Risk Student (01-3112)				
ENTITLEMENT	$12,832.26	$1,283.23	$11,549.03	$1,283.23
This Month's Payment - sent to Rosebud County				$1,283.23
Indian Education for All (01-3113)				
ENTITLEMENT	$8,831.94	$883.19	$7,948.75	$883.19
This Month's Payment - sent to Rosebud County				$883.19
Data for Achievement (01-3116)				
ENTITLEMENT	$8,456.76	$845.68	$7,611.08	$845.68
This Month's Payment - sent to Rosebud County				$845.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,280.00	$3,328.00	$29,952.00	$3,328.00
This Month's Payment - sent to Rosebud County				$3,328.00
Special Education (01-3115)				
ENTITLEMENT	$160,701.01	$16,070.10	$144,630.91	$16,070.10
This Month's Payment - sent to Rosebud County				$16,070.10

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,255.52	$2,255.52	$0.00	$2,255.52
This Month's Payment - sent to Rosebud County				$2,255.52
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$40,295.21	$40,295.21	$0.00	$40,295.21
This Month's Payment - sent to Rosebud County				$40,295.21
District Totals:				$212,190.92

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$766,260.36	$76,626.04	$689,634.32	$76,626.04
This Month's Payment - sent to Rosebud County				$76,626.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$158,177.60	$15,817.76	$142,359.84	$15,817.76
This Month's Payment - sent to Rosebud County				$15,817.76
At Risk Student (01-3112)				
ENTITLEMENT	$4,867.80	$486.78	$4,381.02	$486.78
This Month's Payment - sent to Rosebud County				$486.78
Indian Education for All (01-3113)				
ENTITLEMENT	$4,102.41	$410.24	$3,692.17	$410.24
This Month's Payment - sent to Rosebud County				$410.24
Data for Achievement (01-3116)				
ENTITLEMENT	$3,928.14	$392.81	$3,535.33	$392.81
This Month's Payment - sent to Rosebud County				$392.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,104.00	$1,510.40	$13,593.60	$1,510.40
This Month's Payment - sent to Rosebud County				$1,510.40
Special Education (01-3115)				
ENTITLEMENT	$50,442.85	$5,044.29	$45,398.56	$5,044.29
This Month's Payment - sent to Rosebud County				$5,044.29

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,372.35	$1,372.35	$0.00	$1,372.35
This Month's Payment - sent to Rosebud County				$1,372.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,011.91	$26,011.91	$0.00	$26,011.91
This Month's Payment - sent to Rosebud County				$26,011.91
District Totals:				$127,672.58

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$340,269.32	$34,026.93	$306,242.39	$34,026.93
This Month's Payment - sent to Rosebud County				$34,026.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,336.00	$6,233.60	$56,102.40	$6,233.60
This Month's Payment - sent to Rosebud County				$6,233.60
At Risk Student (01-3112)				
ENTITLEMENT	$27,868.15	$2,786.82	$25,081.33	$2,786.82
This Month's Payment - sent to Rosebud County				$2,786.82
Indian Education for All (01-3113)				
ENTITLEMENT	$2,168.79	$216.88	$1,951.91	$216.88
This Month's Payment - sent to Rosebud County				$216.88
Data for Achievement (01-3116)				
ENTITLEMENT	$2,076.66	$207.67	$1,868.99	$207.67
This Month's Payment - sent to Rosebud County				$207.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,664.00	$1,766.40	$15,897.60	$1,766.40
This Month's Payment - sent to Rosebud County				$1,766.40
Special Education (01-3115)				
ENTITLEMENT	$27,060.80	$2,706.08	$24,354.72	$2,706.08
This Month's Payment - sent to Rosebud County				$2,706.08

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$639.72	$639.72	$0.00	$639.72
This Month's Payment - sent to Rosebud County				$639.72
District Totals:				$48,584.10

Payment Report
August Payment
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Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$868,629.62	$86,862.96	$781,766.66	$86,862.96
This Month's Payment - sent to Rosebud County				$86,862.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$107,529.60	$10,752.96	$96,776.64	$10,752.96
This Month's Payment - sent to Rosebud County				$10,752.96
At Risk Student (01-3112)				
ENTITLEMENT	$31,661.02	$3,166.10	$28,494.92	$3,166.10
This Month's Payment - sent to Rosebud County				$3,166.10
Indian Education for All (01-3113)				
ENTITLEMENT	$4,807.92	$480.79	$4,327.13	$480.79
This Month's Payment - sent to Rosebud County				$480.79
Data for Achievement (01-3116)				
ENTITLEMENT	$4,603.68	$460.37	$4,143.31	$460.37
This Month's Payment - sent to Rosebud County				$460.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$41,472.00	$4,147.20	$37,324.80	$4,147.20
This Month's Payment - sent to Rosebud County				$4,147.20
Special Education (01-3115)				
ENTITLEMENT	$39,768.36	$3,976.84	$35,791.52	$3,976.84
This Month's Payment - sent to Rosebud County				$3,976.84

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,517.46	$1,517.46	$0.00	$1,517.46
This Month's Payment - sent to Rosebud County				$1,517.46
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,156.20	$27,156.20	$0.00	$27,156.20
This Month's Payment - sent to Rosebud County				$27,156.20
District Totals:				$138,520.88

Payment Report
August Payment
FY2026-27

Final

44 Rosebud

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,260,450.27	$626,045.03	$5,634,405.24	$626,045.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,172,696.00	$117,269.60	$1,055,426.40	$117,269.60
At Risk Student (01-3112)				
ENTITLEMENT	$137,250.35	$13,725.05	$123,525.30	$13,725.05
Indian Education for All (01-3113)				
ENTITLEMENT	$39,926.64	$3,992.66	$35,933.98	$3,992.66
Data for Achievement (01-3116)				
ENTITLEMENT	$38,230.56	$3,823.06	$34,407.50	$3,823.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$206,080.00	$20,608.00	$185,472.00	$20,608.00
Special Education (01-3115)				
ENTITLEMENT	$518,605.20	$51,860.53	$466,744.67	$51,860.53
Technology Fund (28-3281)				
ENTITLEMENT	$11,406.45	$11,406.45	$0.00	$11,406.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$185,858.36	$185,858.36	$0.00	$185,858.36
County Totals				$1,034,588.74

Payment Report
August Payment
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Final

44 Rosebud

Elementary Payment	$610,707.33
High School Payment	$347,003.75
K12 Payment	$76,877.66
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,034,588.74

Payment Report

August Payment

FY2026-27

Final

45 Sanders

0803 Plains K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,726,109.64	$172,610.96	$1,553,498.68	$172,610.96
This Month's Payment - sent to Plains K-12 School District				$172,610.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$282,615.84	$28,261.58	$254,354.26	$28,261.58
This Month's Payment - sent to Plains K-12 School District				$28,261.58
At Risk Student (01-3112)				
ENTITLEMENT	$26,495.04	$2,649.50	$23,845.54	$2,649.50
This Month's Payment - sent to Plains K-12 School District				$2,649.50
Indian Education for All (01-3113)				
ENTITLEMENT	$11,392.68	$1,139.27	$10,253.41	$1,139.27
This Month's Payment - sent to Plains K-12 School District				$1,139.27
Data for Achievement (01-3116)				
ENTITLEMENT	$10,908.72	$1,090.87	$9,817.85	$1,090.87
This Month's Payment - sent to Plains K-12 School District				$1,090.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$332.80	$2,995.20	$332.80
This Month's Payment - sent to Plains K-12 School District				$332.80
Special Education (01-3115)				
ENTITLEMENT	$72,122.28	$7,212.23	$64,910.05	$7,212.23
This Month's Payment - sent to Plains K-12 School District				$7,212.23

Payment Report

August Payment

FY2026-27

Final

45 Sanders

0803 Plains K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,979.18	$2,979.18	$0.00	$2,979.18
This Month's Payment - sent to Plains K-12 School District				$2,979.18
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$52,032.45	$52,032.45	$0.00	$52,032.45
This Month's Payment - sent to Plains K-12 School District				$52,032.45
District Totals:				$268,308.84

Payment Report
August Payment
FY2026-27

Final

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,102,691.92	$110,269.19	$992,422.73	$110,269.19
This Month's Payment - sent to Sanders County				$110,269.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,630.72	$21,163.07	$190,467.65	$21,163.07
This Month's Payment - sent to Sanders County				$21,163.07
At Risk Student (01-3112)				
ENTITLEMENT	$18,132.93	$1,813.29	$16,319.64	$1,813.29
This Month's Payment - sent to Sanders County				$1,813.29
Indian Education for All (01-3113)				
ENTITLEMENT	$8,387.73	$838.77	$7,548.96	$838.77
This Month's Payment - sent to Sanders County				$838.77
Data for Achievement (01-3116)				
ENTITLEMENT	$8,031.42	$803.14	$7,228.28	$803.14
This Month's Payment - sent to Sanders County				$803.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,608.00	$460.80	$4,147.20	$460.80
This Month's Payment - sent to Sanders County				$460.80
Special Education (01-3115)				
ENTITLEMENT	$123,756.08	$12,375.61	$111,380.47	$12,375.61
This Month's Payment - sent to Sanders County				$12,375.61

Payment Report
August Payment
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Final

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,026.84	$2,026.84	$0.00	$2,026.84
This Month's Payment - sent to Sanders County				$2,026.84
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$69,478.48	$69,478.48	$0.00	$69,478.48
This Month's Payment - sent to Sanders County				$69,478.48
District Totals:				$219,229.19

Payment Report
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45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$879,993.93	$87,999.39	$791,994.54	$87,999.39
This Month's Payment - sent to Sanders County				$87,999.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$124,983.68	$12,498.37	$112,485.31	$12,498.37
This Month's Payment - sent to Sanders County				$12,498.37
At Risk Student (01-3112)				
ENTITLEMENT	$10,869.23	$1,086.92	$9,782.31	$1,086.92
This Month's Payment - sent to Sanders County				$1,086.92
Indian Education for All (01-3113)				
ENTITLEMENT	$4,886.31	$488.63	$4,397.68	$488.63
This Month's Payment - sent to Sanders County				$488.63
Data for Achievement (01-3116)				
ENTITLEMENT	$4,678.74	$467.87	$4,210.87	$467.87
This Month's Payment - sent to Sanders County				$467.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Sanders County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$61,031.82	$6,103.18	$54,928.64	$6,103.18
This Month's Payment - sent to Sanders County				$6,103.18

Payment Report
August Payment
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45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,526.29	$1,526.29	$0.00	$1,526.29
This Month's Payment - sent to Sanders County				$1,526.29
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$48,978.76	$48,978.76	$0.00	$48,978.76
This Month's Payment - sent to Sanders County				$48,978.76
District Totals:				$159,251.81

Payment Report
August Payment
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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$182,913.03	$18,291.30	$164,621.73	$18,291.30
This Month's Payment - sent to Sanders County				$18,291.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,466.40	$4,246.64	$38,219.76	$4,246.64
This Month's Payment - sent to Sanders County				$4,246.64
At Risk Student (01-3112)				
ENTITLEMENT	$5,901.32	$590.13	$5,311.19	$590.13
This Month's Payment - sent to Sanders County				$590.13
Indian Education for All (01-3113)				
ENTITLEMENT	$836.16	$83.62	$752.54	$83.62
This Month's Payment - sent to Sanders County				$83.62
Data for Achievement (01-3116)				
ENTITLEMENT	$800.64	$80.06	$720.58	$80.06
This Month's Payment - sent to Sanders County				$80.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Sanders County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$25,858.73	$2,585.87	$23,272.86	$2,585.87
This Month's Payment - sent to Sanders County				$2,585.87

Payment Report
August Payment
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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$349.76	$349.76	$0.00	$349.76
This Month's Payment - sent to Sanders County				$349.76
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,823.36	$30,823.36	$0.00	$30,823.36
This Month's Payment - sent to Sanders County				$30,823.36
District Totals:				$57,127.54

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$240,427.36	$24,042.74	$216,384.62	$24,042.74
This Month's Payment - sent to Dixon Elementary				$24,042.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,803.20	$7,480.32	$67,322.88	$7,480.32
This Month's Payment - sent to Dixon Elementary				$7,480.32
At Risk Student (01-3112)				
ENTITLEMENT	$9,736.74	$973.67	$8,763.07	$973.67
This Month's Payment - sent to Dixon Elementary				$973.67
Indian Education for All (01-3113)				
ENTITLEMENT	$1,280.37	$128.04	$1,152.33	$128.04
This Month's Payment - sent to Dixon Elementary				$128.04
Data for Achievement (01-3116)				
ENTITLEMENT	$1,225.98	$122.60	$1,103.38	$122.60
This Month's Payment - sent to Dixon Elementary				$122.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,424.00	$742.40	$6,681.60	$742.40
This Month's Payment - sent to Dixon Elementary				$742.40
Special Education (01-3115)				
ENTITLEMENT	$37,479.34	$3,747.93	$33,731.41	$3,747.93
This Month's Payment - sent to Dixon Elementary				$3,747.93

Payment Report
August Payment
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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$487.41	$487.41	$0.00	$487.41
This Month's Payment - sent to Dixon Elementary				$487.41
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,346.65	$16,346.65	$0.00	$16,346.65
This Month's Payment - sent to Dixon Elementary				$16,346.65
District Totals:				$54,071.76

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August Payment
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0811 Noxon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$409,963.73	$40,996.37	$368,967.36	$40,996.37
This Month's Payment - sent to Sanders County				$40,996.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$102,503.76	$10,250.38	$92,253.38	$10,250.38
This Month's Payment - sent to Sanders County				$10,250.38
At Risk Student (01-3112)				
ENTITLEMENT	$9,786.47	$978.65	$8,807.82	$978.65
This Month's Payment - sent to Sanders County				$978.65
Indian Education for All (01-3113)				
ENTITLEMENT	$2,639.13	$263.91	$2,375.22	$263.91
This Month's Payment - sent to Sanders County				$263.91
Data for Achievement (01-3116)				
ENTITLEMENT	$2,527.02	$252.70	$2,274.32	$252.70
This Month's Payment - sent to Sanders County				$252.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Sanders County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$36,988.34	$3,698.83	$33,289.51	$3,698.83
This Month's Payment - sent to Sanders County				$3,698.83

Payment Report
August Payment
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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$763.42	$763.42	$0.00	$763.42
This Month's Payment - sent to Sanders County				$763.42
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,616.18	$22,616.18	$0.00	$22,616.18
This Month's Payment - sent to Sanders County				$22,616.18
District Totals:				$79,871.64

Payment Report
August Payment
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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$385,695.74	$38,569.57	$347,126.17	$38,569.57
This Month's Payment - sent to Sanders County				$38,569.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,452.80	$6,545.28	$58,907.52	$6,545.28
This Month's Payment - sent to Sanders County				$6,545.28
At Risk Student (01-3112)				
ENTITLEMENT	$3,904.72	$390.47	$3,514.25	$390.47
This Month's Payment - sent to Sanders County				$390.47
Indian Education for All (01-3113)				
ENTITLEMENT	$1,489.41	$148.94	$1,340.47	$148.94
This Month's Payment - sent to Sanders County				$148.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,426.14	$142.61	$1,283.53	$142.61
This Month's Payment - sent to Sanders County				$142.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Sanders County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$37,746.76	$3,774.68	$33,972.08	$3,774.68
This Month's Payment - sent to Sanders County				$3,774.68

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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$688.35	$688.35	$0.00	$688.35
This Month's Payment - sent to Sanders County				$688.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,616.18	$22,616.18	$0.00	$22,616.18
This Month's Payment - sent to Sanders County				$22,616.18
District Totals:				$72,901.68

Payment Report
August Payment
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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$866,102.07	$86,610.21	$779,491.86	$86,610.21
This Month's Payment - sent to Sanders County				$86,610.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$130,414.70	$13,041.47	$117,373.23	$13,041.47
This Month's Payment - sent to Sanders County				$13,041.47
At Risk Student (01-3112)				
ENTITLEMENT	$17,163.54	$1,716.35	$15,447.19	$1,716.35
This Month's Payment - sent to Sanders County				$1,716.35
Indian Education for All (01-3113)				
ENTITLEMENT	$4,834.05	$483.41	$4,350.64	$483.41
This Month's Payment - sent to Sanders County				$483.41
Data for Achievement (01-3116)				
ENTITLEMENT	$4,628.70	$462.87	$4,165.83	$462.87
This Month's Payment - sent to Sanders County				$462.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,776.00	$1,177.60	$10,598.40	$1,177.60
This Month's Payment - sent to Sanders County				$1,177.60
Special Education (01-3115)				
ENTITLEMENT	$30,668.82	$3,066.88	$27,601.94	$3,066.88
This Month's Payment - sent to Sanders County				$3,066.88

Payment Report
August Payment
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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,488.44	$1,488.44	$0.00	$1,488.44
This Month's Payment - sent to Sanders County				$1,488.44
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,180.06	$21,180.06	$0.00	$21,180.06
This Month's Payment - sent to Sanders County				$21,180.06
District Totals:				$129,227.29

Payment Report

August Payment

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45 Sanders

9702 Cabinet Mountain Cooperative

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$47,531.20	$4,753.12	$42,778.08	$4,753.12
This Month's Payment - sent to Sanders County				$4,753.12
Special Education (82-3233)				
ENTITLEMENT	$169,801.91	$16,980.19	$152,821.72	$16,980.19
This Month's Payment - sent to Sanders County				$16,980.19
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$129,577.58	$12,957.76	$116,619.82	$12,957.76
This Month's Payment - sent to Sanders County				$12,957.76
District Totals:				$34,691.07

Payment Report
August Payment
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45 Sanders

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,793,897.42	$579,389.73	$5,214,507.69	$579,389.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,034,871.10	$103,487.11	$931,383.99	$103,487.11
Quality Educator Component (82-3234)				
ENTITLEMENT	$47,531.20	$4,753.12	$42,778.08	$4,753.12
At Risk Student (01-3112)				
ENTITLEMENT	$101,989.99	$10,198.98	$91,791.01	$10,198.98
Indian Education for All (01-3113)				
ENTITLEMENT	$35,745.84	$3,574.59	$32,171.25	$3,574.59
Data for Achievement (01-3116)				
ENTITLEMENT	$34,227.36	$3,422.72	$30,804.64	$3,422.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$29,696.00	$2,969.60	$26,726.40	$2,969.60
Special Education (01-3115)				
ENTITLEMENT	$425,652.17	$42,565.21	$383,086.96	$42,565.21
Special Education (82-3233)				
ENTITLEMENT	$169,801.91	$16,980.19	$152,821.72	$16,980.19
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$129,577.58	$12,957.76	$116,619.82	$12,957.76
Technology Fund (28-3281)				
ENTITLEMENT	$10,309.69	$10,309.69	$0.00	$10,309.69

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County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$284,072.12	$284,072.12	$0.00	$284,072.12
County Totals				$1,074,680.82

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Elementary Payment	$410,300.13
High School Payment	$232,153.49
K12 Payment	$397,536.13
Coop Payment	$34,691.07
County Payment	$0.00
This Month's Payment	$1,074,680.82

Payment Report

August Payment

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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$471,120.12	$47,112.01	$424,008.11	$47,112.01
This Month's Payment - sent to Sheridan County				$47,112.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,771.79	$8,377.18	$75,394.61	$8,377.18
This Month's Payment - sent to Sheridan County				$8,377.18
At Risk Student (01-3112)				
ENTITLEMENT	$1,664.34	$166.43	$1,497.91	$166.43
This Month's Payment - sent to Sheridan County				$166.43
Indian Education for All (01-3113)				
ENTITLEMENT	$1,698.45	$169.85	$1,528.60	$169.85
This Month's Payment - sent to Sheridan County				$169.85
Data for Achievement (01-3116)				
ENTITLEMENT	$1,626.30	$162.63	$1,463.67	$162.63
This Month's Payment - sent to Sheridan County				$162.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Sheridan County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$10,953.15	$1,095.32	$9,857.83	$1,095.32
This Month's Payment - sent to Sheridan County				$1,095.32

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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$800.08	$800.08	$0.00	$800.08
This Month's Payment - sent to Sheridan County				$800.08
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,730.85	$11,730.85	$0.00	$11,730.85
This Month's Payment - sent to Sheridan County				$11,730.85
District Totals:				$69,665.55

Payment Report
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46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$561,833.41	$56,183.34	$505,650.07	$56,183.34
This Month's Payment - sent to Sheridan County				$56,183.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,568.00	$12,856.80	$115,711.20	$12,856.80
This Month's Payment - sent to Sheridan County				$12,856.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,904.27	$290.43	$2,613.84	$290.43
This Month's Payment - sent to Sheridan County				$290.43
Indian Education for All (01-3113)				
ENTITLEMENT	$2,403.96	$240.40	$2,163.56	$240.40
This Month's Payment - sent to Sheridan County				$240.40
Data for Achievement (01-3116)				
ENTITLEMENT	$2,301.84	$230.18	$2,071.66	$230.18
This Month's Payment - sent to Sheridan County				$230.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$230.40	$2,073.60	$230.40
This Month's Payment - sent to Sheridan County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$72,905.12	$7,290.51	$65,614.61	$7,290.51
This Month's Payment - sent to Sheridan County				$7,290.51

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Final

46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,052.00	$1,052.00	$0.00	$1,052.00
This Month's Payment - sent to Sheridan County				$1,052.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,809.49	$29,809.49	$0.00	$29,809.49
This Month's Payment - sent to Sheridan County				$29,809.49
District Totals:				$108,183.55

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46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,459,226.36	$145,922.64	$1,313,303.72	$145,922.64
This Month's Payment - sent to Sheridan County				$145,922.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$298,044.00	$29,804.40	$268,239.60	$29,804.40
This Month's Payment - sent to Sheridan County				$29,804.40
At Risk Student (01-3112)				
ENTITLEMENT	$9,568.08	$956.81	$8,611.27	$956.81
This Month's Payment - sent to Sheridan County				$956.81
Indian Education for All (01-3113)				
ENTITLEMENT	$9,354.54	$935.45	$8,419.09	$935.45
This Month's Payment - sent to Sheridan County				$935.45
Data for Achievement (01-3116)				
ENTITLEMENT	$8,957.16	$895.72	$8,061.44	$895.72
This Month's Payment - sent to Sheridan County				$895.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$409.60	$3,686.40	$409.60
This Month's Payment - sent to Sheridan County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$58,522.62	$5,852.26	$52,670.36	$5,852.26
This Month's Payment - sent to Sheridan County				$5,852.26

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46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,555.03	$2,555.03	$0.00	$2,555.03
This Month's Payment - sent to Sheridan County				$2,555.03
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$47,388.95	$47,388.95	$0.00	$47,388.95
This Month's Payment - sent to Sheridan County				$47,388.95
District Totals:				$234,720.86

Payment Report

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46 Sheridan

9693 Sheridan/Daniels Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,934.40	$2,493.44	$22,440.96	$2,493.44
This Month's Payment - sent to Sheridan County				$2,493.44
Special Education (82-3233)				
ENTITLEMENT	$43,587.92	$4,358.79	$39,229.13	$4,358.79
This Month's Payment - sent to Sheridan County				$4,358.79
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$45,153.41	$4,515.34	$40,638.07	$4,515.34
This Month's Payment - sent to Sheridan County				$4,515.34
District Totals:				$11,367.57

Payment Report
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County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,492,179.89	$249,217.99	$2,242,961.90	$249,217.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$510,383.79	$51,038.38	$459,345.41	$51,038.38
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,934.40	$2,493.44	$22,440.96	$2,493.44
At Risk Student (01-3112)				
ENTITLEMENT	$14,136.69	$1,413.67	$12,723.02	$1,413.67
Indian Education for All (01-3113)				
ENTITLEMENT	$13,456.95	$1,345.70	$12,111.25	$1,345.70
Data for Achievement (01-3116)				
ENTITLEMENT	$12,885.30	$1,288.53	$11,596.77	$1,288.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$691.20	$6,220.80	$691.20
Special Education (01-3115)				
ENTITLEMENT	$142,380.89	$14,238.09	$128,142.80	$14,238.09
Special Education (82-3233)				
ENTITLEMENT	$43,587.92	$4,358.79	$39,229.13	$4,358.79
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$45,153.41	$4,515.34	$40,638.07	$4,515.34
Technology Fund (28-3281)				
ENTITLEMENT	$4,407.11	$4,407.11	$0.00	$4,407.11

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46 Sheridan

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$88,929.29	$88,929.29	$0.00	$88,929.29
				$423,937.53

County Totals

46 Sheridan

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$412,569.96
Coop Payment	$11,367.57
County Payment	$0.00
This Month's Payment	$423,937.53

Payment Report

August Payment

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Final

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,595,177.06	$959,517.71	$8,635,659.35	$959,517.71
This Month's Payment - sent to Silver Bow County				$959,517.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,747,332.62	$174,733.26	$1,572,599.36	$174,733.26
This Month's Payment - sent to Silver Bow County				$174,733.26
At Risk Student (01-3112)				
ENTITLEMENT	$151,028.53	$15,102.85	$135,925.68	$15,102.85
This Month's Payment - sent to Silver Bow County				$15,102.85
Indian Education for All (01-3113)				
ENTITLEMENT	$78,938.73	$7,893.87	$71,044.86	$7,893.87
This Month's Payment - sent to Silver Bow County				$7,893.87
Data for Achievement (01-3116)				
ENTITLEMENT	$75,585.42	$7,558.54	$68,026.88	$7,558.54
This Month's Payment - sent to Silver Bow County				$7,558.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$45,824.00	$4,582.40	$41,241.60	$4,582.40
This Month's Payment - sent to Silver Bow County				$4,582.40
Special Education (01-3115)				
ENTITLEMENT	$675,388.08	$67,538.81	$607,849.27	$67,538.81
This Month's Payment - sent to Silver Bow County				$67,538.81

Payment Report
August Payment
FY2026-27

Final

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$17,040.17	$17,040.17	$0.00	$17,040.17
This Month's Payment - sent to Silver Bow County				$17,040.17
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$135,161.29	$135,161.29	$0.00	$135,161.29
This Month's Payment - sent to Silver Bow County				$135,161.29
District Totals:				$1,389,128.90

Payment Report
August Payment
FY2026-27

Final

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$592,737.87	$59,273.79	$533,464.08	$59,273.79
This Month's Payment - sent to Silver Bow County				$59,273.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$10,908.80	$98,179.20	$10,908.80
This Month's Payment - sent to Silver Bow County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$4,571.52	$457.15	$4,114.37	$457.15
This Month's Payment - sent to Silver Bow County				$457.15
Indian Education for All (01-3113)				
ENTITLEMENT	$4,285.32	$428.53	$3,856.79	$428.53
This Month's Payment - sent to Silver Bow County				$428.53
Data for Achievement (01-3116)				
ENTITLEMENT	$4,103.28	$410.33	$3,692.95	$410.33
This Month's Payment - sent to Silver Bow County				$410.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Silver Bow County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$35,050.08	$3,505.01	$31,545.07	$3,505.01
This Month's Payment - sent to Silver Bow County				$3,505.01

Payment Report
August Payment
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Final

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,039.45	$1,039.45	$0.00	$1,039.45
This Month's Payment - sent to Silver Bow County				$1,039.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,862.13	$27,862.13	$0.00	$27,862.13
This Month's Payment - sent to Silver Bow County				$27,862.13
District Totals:				$104,013.19

Payment Report
August Payment
FY2026-27

Final

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$66,836.07	$6,683.61	$60,152.46	$6,683.61
This Month's Payment - sent to Silver Bow County				$6,683.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,752.80	$1,675.28	$15,077.52	$1,675.28
This Month's Payment - sent to Silver Bow County				$1,675.28
At Risk Student (01-3112)				
ENTITLEMENT	$758.20	$75.82	$682.38	$75.82
This Month's Payment - sent to Silver Bow County				$75.82
Indian Education for All (01-3113)				
ENTITLEMENT	$339.69	$33.97	$305.72	$33.97
This Month's Payment - sent to Silver Bow County				$33.97
Data for Achievement (01-3116)				
ENTITLEMENT	$325.26	$32.53	$292.73	$32.53
This Month's Payment - sent to Silver Bow County				$32.53
Special Education (01-3115)				
ENTITLEMENT	$2,190.63	$219.06	$1,971.57	$219.06
This Month's Payment - sent to Silver Bow County				$219.06
Technology Fund (28-3281)				
ENTITLEMENT	$118.97	$118.97	$0.00	$118.97

Payment Report
August Payment
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Final

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$118.97
District Totals:				$8,839.24

Payment Report
August Payment
FY2026-27

Final

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,275,722.42	$527,572.24	$4,748,150.18	$527,572.24
This Month's Payment - sent to Silver Bow County				$527,572.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$734,419.38	$73,441.94	$660,977.44	$73,441.94
This Month's Payment - sent to Silver Bow County				$73,441.94
At Risk Student (01-3112)				
ENTITLEMENT	$52,019.56	$5,201.96	$46,817.60	$5,201.96
This Month's Payment - sent to Silver Bow County				$5,201.96
Indian Education for All (01-3113)				
ENTITLEMENT	$34,491.60	$3,449.16	$31,042.44	$3,449.16
This Month's Payment - sent to Silver Bow County				$3,449.16
Data for Achievement (01-3116)				
ENTITLEMENT	$33,026.40	$3,302.64	$29,723.76	$3,302.64
This Month's Payment - sent to Silver Bow County				$3,302.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,896.00	$1,689.60	$15,206.40	$1,689.60
This Month's Payment - sent to Silver Bow County				$1,689.60
Special Education (01-3115)				
ENTITLEMENT	$284,444.88	$28,444.49	$256,000.39	$28,444.49
This Month's Payment - sent to Silver Bow County				$28,444.49

Payment Report
August Payment
FY2026-27

Final

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$9,028.06	$9,028.06	$0.00	$9,028.06
This Month's Payment - sent to Silver Bow County				$9,028.06
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,700.00	$29,700.00	$0.00	$29,700.00
This Month's Payment - sent to Silver Bow County				$29,700.00
District Totals:				$681,830.09

Payment Report
August Payment
FY2026-27

Final

47 Silver Bow

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,530,473.42	$1,553,047.35	$13,977,426.07	$1,553,047.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,607,592.80	$260,759.28	$2,346,833.52	$260,759.28
At Risk Student (01-3112)				
ENTITLEMENT	$208,377.81	$20,837.78	$187,540.03	$20,837.78
Indian Education for All (01-3113)				
ENTITLEMENT	$118,055.34	$11,805.53	$106,249.81	$11,805.53
Data for Achievement (01-3116)				
ENTITLEMENT	$113,040.36	$11,304.04	$101,736.32	$11,304.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$64,000.00	$6,400.00	$57,600.00	$6,400.00
Special Education (01-3115)				
ENTITLEMENT	$997,073.67	$99,707.37	$897,366.30	$99,707.37
Technology Fund (28-3281)				
ENTITLEMENT	$27,226.65	$27,226.65	$0.00	$27,226.65
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$192,723.42	$192,723.42	$0.00	$192,723.42
County Totals				$2,183,811.42

Payment Report
August Payment
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Final

47 Silver Bow

Elementary Payment	$1,501,981.33
High School Payment	$681,830.09
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,183,811.42

Payment Report
August Payment
FY2026-27

Final

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$811,106.89	$81,110.69	$729,996.20	$81,110.69
This Month's Payment - sent to Stillwater County				$81,110.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$166,554.00	$16,655.40	$149,898.60	$16,655.40
This Month's Payment - sent to Stillwater County				$16,655.40
At Risk Student (01-3112)				
ENTITLEMENT	$4,369.15	$436.92	$3,932.23	$436.92
This Month's Payment - sent to Stillwater County				$436.92
Indian Education for All (01-3113)				
ENTITLEMENT	$5,957.64	$595.76	$5,361.88	$595.76
This Month's Payment - sent to Stillwater County				$595.76
Data for Achievement (01-3116)				
ENTITLEMENT	$5,704.56	$570.46	$5,134.10	$570.46
This Month's Payment - sent to Stillwater County				$570.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$281.60	$2,534.40	$281.60
This Month's Payment - sent to Stillwater County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$45,870.75	$4,587.08	$41,283.67	$4,587.08
This Month's Payment - sent to Stillwater County				$4,587.08

Payment Report
August Payment
FY2026-27

Final

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,438.26	$1,438.26	$0.00	$1,438.26
This Month's Payment - sent to Stillwater County				$1,438.26
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,526.01	$11,526.01	$0.00	$11,526.01
This Month's Payment - sent to Stillwater County				$11,526.01
District Totals:				$117,202.18

Payment Report
August Payment
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Final

48 Stillwater

0847 Park City H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$595,282.86	$59,528.29	$535,754.57	$59,528.29
This Month's Payment - sent to Stillwater County				$59,528.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,894.00	$7,889.40	$71,004.60	$7,889.40
This Month's Payment - sent to Stillwater County				$7,889.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,408.33	$140.83	$1,267.50	$140.83
This Month's Payment - sent to Stillwater County				$140.83
Indian Education for All (01-3113)				
ENTITLEMENT	$2,926.56	$292.66	$2,633.90	$292.66
This Month's Payment - sent to Stillwater County				$292.66
Data for Achievement (01-3116)				
ENTITLEMENT	$2,802.24	$280.22	$2,522.02	$280.22
This Month's Payment - sent to Stillwater County				$280.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Stillwater County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$21,289.33	$2,128.93	$19,160.40	$2,128.93
This Month's Payment - sent to Stillwater County				$2,128.93

Payment Report
August Payment
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Final

48 Stillwater

0847 Park City H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$999.03	$999.03	$0.00	$999.03
This Month's Payment - sent to Stillwater County				$999.03
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,126.60	$5,126.60	$0.00	$5,126.60
This Month's Payment - sent to Stillwater County				$5,126.60
District Totals:				$76,539.56

Payment Report
August Payment
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Final

48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,586,933.37	$158,693.34	$1,428,240.03	$158,693.34
This Month's Payment - sent to Stillwater County				$158,693.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$280,745.76	$28,074.58	$252,671.18	$28,074.58
This Month's Payment - sent to Stillwater County				$28,074.58
At Risk Student (01-3112)				
ENTITLEMENT	$8,120.11	$812.01	$7,308.10	$812.01
This Month's Payment - sent to Stillwater County				$812.01
Indian Education for All (01-3113)				
ENTITLEMENT	$12,254.97	$1,225.50	$11,029.47	$1,225.50
This Month's Payment - sent to Stillwater County				$1,225.50
Data for Achievement (01-3116)				
ENTITLEMENT	$11,734.38	$1,173.44	$10,560.94	$1,173.44
This Month's Payment - sent to Stillwater County				$1,173.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$409.60	$3,686.40	$409.60
This Month's Payment - sent to Stillwater County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$84,912.40	$8,491.24	$76,421.16	$8,491.24
This Month's Payment - sent to Stillwater County				$8,491.24

Payment Report
August Payment
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Final

48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,769.42	$2,769.42	$0.00	$2,769.42
This Month's Payment - sent to Stillwater County				$2,769.42
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$51,592.04	$51,592.04	$0.00	$51,592.04
This Month's Payment - sent to Stillwater County				$51,592.04
District Totals:				$253,241.17

Payment Report
August Payment
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Final

48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,125,726.59	$112,572.66	$1,013,153.93	$112,572.66
This Month's Payment - sent to Stillwater County				$112,572.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,022.24	$14,002.22	$126,020.02	$14,002.22
This Month's Payment - sent to Stillwater County				$14,002.22
At Risk Student (01-3112)				
ENTITLEMENT	$2,326.60	$232.66	$2,093.94	$232.66
This Month's Payment - sent to Stillwater County				$232.66
Indian Education for All (01-3113)				
ENTITLEMENT	$6,584.76	$658.48	$5,926.28	$658.48
This Month's Payment - sent to Stillwater County				$658.48
Data for Achievement (01-3116)				
ENTITLEMENT	$6,305.04	$630.50	$5,674.54	$630.50
This Month's Payment - sent to Stillwater County				$630.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$102.40	$921.60	$102.40
This Month's Payment - sent to Stillwater County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$76,630.44	$7,663.04	$68,967.40	$7,663.04
This Month's Payment - sent to Stillwater County				$7,663.04

Payment Report
August Payment
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Final

48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,925.06	$1,925.06	$0.00	$1,925.06
This Month's Payment - sent to Stillwater County				$1,925.06
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,573.85	$35,573.85	$0.00	$35,573.85
This Month's Payment - sent to Stillwater County				$35,573.85
District Totals:				$173,360.87

Payment Report
August Payment
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Final

48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$219,511.87	$21,951.19	$197,560.68	$21,951.19
This Month's Payment - sent to Stillwater County				$21,951.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,448.11	$4,644.81	$41,803.30	$4,644.81
This Month's Payment - sent to Stillwater County				$4,644.81
At Risk Student (01-3112)				
ENTITLEMENT	$1,694.89	$169.49	$1,525.40	$169.49
This Month's Payment - sent to Stillwater County				$169.49
Indian Education for All (01-3113)				
ENTITLEMENT	$1,097.46	$109.75	$987.71	$109.75
This Month's Payment - sent to Stillwater County				$109.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,050.84	$105.08	$945.76	$105.08
This Month's Payment - sent to Stillwater County				$105.08
Special Education (01-3115)				
ENTITLEMENT	$18,895.86	$1,889.59	$17,006.27	$1,889.59
This Month's Payment - sent to Stillwater County				$1,889.59
Technology Fund (28-3281)				
ENTITLEMENT	$396.54	$396.54	$0.00	$396.54
This Month's Payment - sent to Stillwater County				$396.54

Payment Report
August Payment
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Final

48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,534.44	$6,534.44	$0.00	$6,534.44
This Month's Payment - sent to Stillwater County				$6,534.44
District Totals:				$35,800.89

Payment Report
August Payment
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Final

48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$248,145.35	$24,814.54	$223,330.81	$24,814.54
This Month's Payment - sent to Stillwater County				$24,814.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,302.93	$3,630.29	$32,672.64	$3,630.29
This Month's Payment - sent to Stillwater County				$3,630.29
At Risk Student (01-3112)				
ENTITLEMENT	$885.95	$88.60	$797.35	$88.60
This Month's Payment - sent to Stillwater County				$88.60
Indian Education for All (01-3113)				
ENTITLEMENT	$548.73	$54.87	$493.86	$54.87
This Month's Payment - sent to Stillwater County				$54.87
Data for Achievement (01-3116)				
ENTITLEMENT	$525.42	$52.54	$472.88	$52.54
This Month's Payment - sent to Stillwater County				$52.54
Special Education (01-3115)				
ENTITLEMENT	$3,538.71	$353.87	$3,184.84	$353.87
This Month's Payment - sent to Stillwater County				$353.87
Technology Fund (28-3281)				
ENTITLEMENT	$411.15	$411.15	$0.00	$411.15
This Month's Payment - sent to Stillwater County				$411.15

Payment Report
August Payment
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Final

48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,534.44	$6,534.44	$0.00	$6,534.44
This Month's Payment - sent to Stillwater County				$6,534.44
District Totals:				$35,940.30

Payment Report
August Payment
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Final

48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$7,281.54	$65,533.87	$7,281.54
This Month's Payment - sent to Stillwater County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Stillwater County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,446.20	$144.62	$1,301.58	$144.62
This Month's Payment - sent to Stillwater County				$144.62
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$37.53	$337.77	$37.53
This Month's Payment - sent to Stillwater County				$37.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Stillwater County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$252.77	$2,274.88	$252.77
This Month's Payment - sent to Stillwater County				$252.77
Technology Fund (28-3281)				
ENTITLEMENT	$127.99	$127.99	$0.00	$127.99
This Month's Payment - sent to Stillwater County				$127.99

Payment Report
August Payment
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Final

48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,187.50	$6,187.50	$0.00	$6,187.50
This Month's Payment - sent to Stillwater County				$6,187.50
District Totals:				$15,615.95

Payment Report
August Payment
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Final

48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,915.13	$4,291.51	$38,623.62	$4,291.51
This Month's Payment - sent to Stillwater County				$4,291.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Stillwater County				$1,558.40
Indian Education for All (01-3113)				
ENTITLEMENT	$7.67	$0.77	$6.90	$0.77
This Month's Payment - sent to Stillwater County				$0.77
Data for Achievement (01-3116)				
ENTITLEMENT	$125.10	$12.51	$112.59	$12.51
This Month's Payment - sent to Stillwater County				$12.51
Special Education (01-3115)				
ENTITLEMENT	$842.55	$84.26	$758.29	$84.26
This Month's Payment - sent to Stillwater County				$84.26
Technology Fund (28-3281)				
ENTITLEMENT	$79.07	$79.07	$0.00	$79.07
This Month's Payment - sent to Stillwater County				$79.07
District Totals:				$6,026.52

Payment Report
August Payment
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0858 Rapelje Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$242,105.26	$24,210.53	$217,894.73	$24,210.53
This Month's Payment - sent to Stillwater County				$24,210.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,731.09	$5,173.11	$46,557.98	$5,173.11
This Month's Payment - sent to Stillwater County				$5,173.11
At Risk Student (01-3112)				
ENTITLEMENT	$1,302.54	$130.25	$1,172.29	$130.25
This Month's Payment - sent to Stillwater County				$130.25
Indian Education for All (01-3113)				
ENTITLEMENT	$1,280.37	$128.04	$1,152.33	$128.04
This Month's Payment - sent to Stillwater County				$128.04
Data for Achievement (01-3116)				
ENTITLEMENT	$1,225.98	$122.60	$1,103.38	$122.60
This Month's Payment - sent to Stillwater County				$122.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Stillwater County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$8,088.48	$808.85	$7,279.63	$808.85
This Month's Payment - sent to Stillwater County				$808.85

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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$423.13	$423.13	$0.00	$423.13
This Month's Payment - sent to Stillwater County				$423.13
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,382.54	$22,382.54	$0.00	$22,382.54
This Month's Payment - sent to Stillwater County				$22,382.54
District Totals:				$53,455.85

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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$240,495.16	$24,049.52	$216,445.64	$24,049.52
This Month's Payment - sent to Stillwater County				$24,049.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,084.75	$3,608.48	$32,476.27	$3,608.48
This Month's Payment - sent to Stillwater County				$3,608.48
At Risk Student (01-3112)				
ENTITLEMENT	$426.69	$42.67	$384.02	$42.67
This Month's Payment - sent to Stillwater County				$42.67
Indian Education for All (01-3113)				
ENTITLEMENT	$496.47	$49.65	$446.82	$49.65
This Month's Payment - sent to Stillwater County				$49.65
Data for Achievement (01-3116)				
ENTITLEMENT	$475.38	$47.54	$427.84	$47.54
This Month's Payment - sent to Stillwater County				$47.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Stillwater County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$11,478.56	$1,147.86	$10,330.70	$1,147.86
This Month's Payment - sent to Stillwater County				$1,147.86

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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$408.93	$408.93	$0.00	$408.93
This Month's Payment - sent to Stillwater County				$408.93
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,885.08	$16,885.08	$0.00	$16,885.08
This Month's Payment - sent to Stillwater County				$16,885.08
District Totals:				$46,316.53

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48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$498,068.63	$49,806.86	$448,261.77	$49,806.86
This Month's Payment - sent to Stillwater County				$49,806.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,789.68	$9,478.97	$85,310.71	$9,478.97
This Month's Payment - sent to Stillwater County				$9,478.97
At Risk Student (01-3112)				
ENTITLEMENT	$2,521.89	$252.19	$2,269.70	$252.19
This Month's Payment - sent to Stillwater County				$252.19
Indian Education for All (01-3113)				
ENTITLEMENT	$3,344.64	$334.46	$3,010.18	$334.46
This Month's Payment - sent to Stillwater County				$334.46
Data for Achievement (01-3116)				
ENTITLEMENT	$3,202.56	$320.26	$2,882.30	$320.26
This Month's Payment - sent to Stillwater County				$320.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$256.00	$2,304.00	$256.00
This Month's Payment - sent to Stillwater County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$24,748.92	$2,474.89	$22,274.03	$2,474.89
This Month's Payment - sent to Stillwater County				$2,474.89

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48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$872.66	$872.66	$0.00	$872.66
This Month's Payment - sent to Stillwater County				$872.66
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,963.13	$16,963.13	$0.00	$16,963.13
This Month's Payment - sent to Stillwater County				$16,963.13
District Totals:				$80,759.42

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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$465,799.70	$46,579.97	$419,219.73	$46,579.97
This Month's Payment - sent to Stillwater County				$46,579.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,842.32	$6,884.23	$61,958.09	$6,884.23
This Month's Payment - sent to Stillwater County				$6,884.23
At Risk Student (01-3112)				
ENTITLEMENT	$1,441.78	$144.18	$1,297.60	$144.18
This Month's Payment - sent to Stillwater County				$144.18
Indian Education for All (01-3113)				
ENTITLEMENT	$2,038.14	$203.81	$1,834.33	$203.81
This Month's Payment - sent to Stillwater County				$203.81
Data for Achievement (01-3116)				
ENTITLEMENT	$1,951.56	$195.16	$1,756.40	$195.16
This Month's Payment - sent to Stillwater County				$195.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Stillwater County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$14,853.13	$1,485.31	$13,367.82	$1,485.31
This Month's Payment - sent to Stillwater County				$1,485.31

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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$784.64	$784.64	$0.00	$784.64
This Month's Payment - sent to Stillwater County				$784.64
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,963.13	$16,963.13	$0.00	$16,963.13
This Month's Payment - sent to Stillwater County				$16,963.13
District Totals:				$73,291.63

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48 Stillwater

9704 Stillwater/Swt Grass Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$49,868.80	$4,986.88	$44,881.92	$4,986.88
This Month's Payment - sent to Stillwater County				$4,986.88
Special Education (82-3233)				
ENTITLEMENT	$103,465.14	$10,346.51	$93,118.63	$10,346.51
This Month's Payment - sent to Stillwater County				$10,346.51
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$95,797.17	$9,579.72	$86,217.45	$9,579.72
This Month's Payment - sent to Stillwater County				$9,579.72
District Totals:				$24,913.11

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County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,148,906.22	$614,890.64	$5,534,015.58	$614,890.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,031,582.88	$103,158.29	$928,424.59	$103,158.29
Quality Educator Component (82-3234)				
ENTITLEMENT	$49,868.80	$4,986.88	$44,881.92	$4,986.88
At Risk Student (01-3112)				
ENTITLEMENT	$25,944.13	$2,594.42	$23,349.71	$2,594.42
Indian Education for All (01-3113)				
ENTITLEMENT	$36,537.41	$3,653.75	$32,883.66	$3,653.75
Data for Achievement (01-3116)				
ENTITLEMENT	$35,478.36	$3,547.84	$31,930.52	$3,547.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,336.00	$1,433.60	$12,902.40	$1,433.60
Special Education (01-3115)				
ENTITLEMENT	$313,676.78	$31,367.69	$282,309.09	$31,367.69
Special Education (82-3233)				
ENTITLEMENT	$103,465.14	$10,346.51	$93,118.63	$10,346.51
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$95,797.17	$9,579.72	$86,217.45	$9,579.72
Technology Fund (28-3281)				
ENTITLEMENT	$10,635.88	$10,635.88	$0.00	$10,635.88

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48 Stillwater

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$196,268.76	$196,268.76	$0.00	$196,268.76
County Totals				$992,463.98

48 Stillwater

Elementary Payment	$562,101.98
High School Payment	$405,448.89
K12 Payment	$0.00
Coop Payment	$24,913.11
County Payment	$0.00
This Month's Payment	$992,463.98

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49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,025,915.73	$102,591.57	$923,324.16	$102,591.57
This Month's Payment - sent to Sweet Grass County				$102,591.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$214,124.16	$21,412.42	$192,711.74	$21,412.42
This Month's Payment - sent to Sweet Grass County				$21,412.42
At Risk Student (01-3112)				
ENTITLEMENT	$7,445.36	$744.54	$6,700.82	$744.54
This Month's Payment - sent to Sweet Grass County				$744.54
Indian Education for All (01-3113)				
ENTITLEMENT	$7,734.48	$773.45	$6,961.03	$773.45
This Month's Payment - sent to Sweet Grass County				$773.45
Data for Achievement (01-3116)				
ENTITLEMENT	$7,405.92	$740.59	$6,665.33	$740.59
This Month's Payment - sent to Sweet Grass County				$740.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Sweet Grass County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$46,003.23	$4,600.32	$41,402.91	$4,600.32
This Month's Payment - sent to Sweet Grass County				$4,600.32

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49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,807.64	$1,807.64	$0.00	$1,807.64
This Month's Payment - sent to Sweet Grass County				$1,807.64
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$149.11	-$149.11	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$132,798.53

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49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$81,783.75	$8,178.38	$73,605.37	$8,178.38
This Month's Payment - sent to Sweet Grass County				$8,178.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,609.76	$2,360.98	$21,248.78	$2,360.98
This Month's Payment - sent to Sweet Grass County				$2,360.98
At Risk Student (01-3112)				
ENTITLEMENT	$2,178.26	$217.83	$1,960.43	$217.83
This Month's Payment - sent to Sweet Grass County				$217.83
Indian Education for All (01-3113)				
ENTITLEMENT	$470.34	$47.03	$423.31	$47.03
This Month's Payment - sent to Sweet Grass County				$47.03
Data for Achievement (01-3116)				
ENTITLEMENT	$450.36	$45.04	$405.32	$45.04
This Month's Payment - sent to Sweet Grass County				$45.04
Special Education (01-3115)				
ENTITLEMENT	$2,022.12	$202.21	$1,819.91	$202.21
This Month's Payment - sent to Sweet Grass County				$202.21
Technology Fund (28-3281)				
ENTITLEMENT	$148.50	$148.50	$0.00	$148.50

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49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$148.50
District Totals:				$11,199.97

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49 Sweet Grass

0872 Greycliff Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$5,188.62	$46,697.53	$5,188.62
This Month's Payment - sent to Sweet Grass County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$974.00	$8,766.00	$974.00
This Month's Payment - sent to Sweet Grass County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,778.86	$377.89	$3,400.97	$377.89
This Month's Payment - sent to Sweet Grass County				$377.89
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$20.90	$188.14	$20.90
This Month's Payment - sent to Sweet Grass County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$20.02	$180.14	$20.02
This Month's Payment - sent to Sweet Grass County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$7,770.94	$777.09	$6,993.85	$777.09
This Month's Payment - sent to Sweet Grass County				$777.09
Technology Fund (28-3281)				
ENTITLEMENT	$99.33	$99.33	$0.00	$99.33

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49 Sweet Grass

0872 Greycliff Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$99.33
District Totals:				$7,457.85

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49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$5,786.64	$52,079.75	$5,786.64
This Month's Payment - sent to Sweet Grass County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$1,558.40	$14,025.60	$1,558.40
This Month's Payment - sent to Sweet Grass County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$228.87	$22.89	$205.98	$22.89
This Month's Payment - sent to Sweet Grass County				$22.89
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$26.13	$235.17	$26.13
This Month's Payment - sent to Sweet Grass County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$25.02	$225.18	$25.02
This Month's Payment - sent to Sweet Grass County				$25.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Sweet Grass County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$168.51	$1,516.59	$168.51
This Month's Payment - sent to Sweet Grass County				$168.51

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49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$103.66	$103.66	$0.00	$103.66
This Month's Payment - sent to Sweet Grass County				$103.66
District Totals:				$7,742.45

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49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$796,608.98	$79,660.90	$716,948.08	$79,660.90
This Month's Payment - sent to Sweet Grass County				$79,660.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$123,269.44	$12,326.94	$110,942.50	$12,326.94
This Month's Payment - sent to Sweet Grass County				$12,326.94
At Risk Student (01-3112)				
ENTITLEMENT	$3,202.19	$320.22	$2,881.97	$320.22
This Month's Payment - sent to Sweet Grass County				$320.22
Indian Education for All (01-3113)				
ENTITLEMENT	$4,311.45	$431.15	$3,880.30	$431.15
This Month's Payment - sent to Sweet Grass County				$431.15
Data for Achievement (01-3116)				
ENTITLEMENT	$4,128.30	$412.83	$3,715.47	$412.83
This Month's Payment - sent to Sweet Grass County				$412.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Sweet Grass County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$27,804.15	$2,780.42	$25,023.73	$2,780.42
This Month's Payment - sent to Sweet Grass County				$2,780.42

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49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,351.54	$1,351.54	$0.00	$1,351.54
This Month's Payment - sent to Sweet Grass County				$1,351.54
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$62,945.30	$62,945.30	$0.00	$62,945.30
This Month's Payment - sent to Sweet Grass County				$62,945.30
District Totals:				$160,254.90

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49 Sweet Grass

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,014,061.00	$201,406.11	$1,812,654.89	$201,406.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$386,327.36	$38,632.74	$347,694.62	$38,632.74
At Risk Student (01-3112)				
ENTITLEMENT	$16,833.54	$1,683.37	$15,150.17	$1,683.37
Indian Education for All (01-3113)				
ENTITLEMENT	$12,986.61	$1,298.66	$11,687.95	$1,298.66
Data for Achievement (01-3116)				
ENTITLEMENT	$12,434.94	$1,243.50	$11,191.44	$1,243.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$204.80	$1,843.20	$204.80
Special Education (01-3115)				
ENTITLEMENT	$85,285.54	$8,528.55	$76,756.99	$8,528.55
Technology Fund (28-3281)				
ENTITLEMENT	$3,510.67	$3,510.67	$0.00	$3,510.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$62,945.30	$62,945.30	$0.00	$62,945.30
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$149.11	-$149.11	$0.00	$0.00
County Totals				$319,453.70

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Elementary Payment	$159,198.80
High School Payment	$160,254.90
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$319,453.70

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50 Teton

0883 Choteau Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,066,672.66	$106,667.27	$960,005.39	$106,667.27
This Month's Payment - sent to Teton County				$106,667.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$164,676.13	$16,467.61	$148,208.52	$16,467.61
This Month's Payment - sent to Teton County				$16,467.61
At Risk Student (01-3112)				
ENTITLEMENT	$10,889.43	$1,088.94	$9,800.49	$1,088.94
This Month's Payment - sent to Teton County				$1,088.94
Indian Education for All (01-3113)				
ENTITLEMENT	$8,152.56	$815.26	$7,337.30	$815.26
This Month's Payment - sent to Teton County				$815.26
Data for Achievement (01-3116)				
ENTITLEMENT	$7,806.24	$780.62	$7,025.62	$780.62
This Month's Payment - sent to Teton County				$780.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$230.40	$2,073.60	$230.40
This Month's Payment - sent to Teton County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$50,589.04	$5,058.90	$45,530.14	$5,058.90
This Month's Payment - sent to Teton County				$5,058.90

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50 Teton

0883 Choteau Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,837.70	$1,837.70	$0.00	$1,837.70
This Month's Payment - sent to Teton County				$1,837.70
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,282.06	$29,282.06	$0.00	$29,282.06
This Month's Payment - sent to Teton County				$29,282.06
District Totals:				$162,228.76

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50 Teton

0884 Choteau H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$591,478.22	$59,147.82	$532,330.40	$59,147.82
This Month's Payment - sent to Teton County				$59,147.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,594.88	$9,459.49	$85,135.39	$9,459.49
This Month's Payment - sent to Teton County				$9,459.49
At Risk Student (01-3112)				
ENTITLEMENT	$3,589.62	$358.96	$3,230.66	$358.96
This Month's Payment - sent to Teton County				$358.96
Indian Education for All (01-3113)				
ENTITLEMENT	$2,900.43	$290.04	$2,610.39	$290.04
This Month's Payment - sent to Teton County				$290.04
Data for Achievement (01-3116)				
ENTITLEMENT	$2,777.22	$277.72	$2,499.50	$277.72
This Month's Payment - sent to Teton County				$277.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$153.60	$1,382.40	$153.60
This Month's Payment - sent to Teton County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$18,030.57	$1,803.06	$16,227.51	$1,803.06
This Month's Payment - sent to Teton County				$1,803.06

Payment Report

August Payment

FY2026-27

Final

50 Teton

0884 Choteau H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,004.38	$1,004.38	$0.00	$1,004.38
This Month's Payment - sent to Teton County				$1,004.38
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,171.81	$29,171.81	$0.00	$29,171.81
This Month's Payment - sent to Teton County				$29,171.81
District Totals:				$101,666.88

Payment Report
August Payment
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50 Teton

0889 Bynum Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$99,718.01	$9,971.80	$89,746.21	$9,971.80
This Month's Payment - sent to Teton County				$9,971.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$1,753.20	$15,778.80	$1,753.20
This Month's Payment - sent to Teton County				$1,753.20
At Risk Student (01-3112)				
ENTITLEMENT	$302.60	$30.26	$272.34	$30.26
This Month's Payment - sent to Teton County				$30.26
Indian Education for All (01-3113)				
ENTITLEMENT	$627.12	$62.71	$564.41	$62.71
This Month's Payment - sent to Teton County				$62.71
Data for Achievement (01-3116)				
ENTITLEMENT	$600.48	$60.05	$540.43	$60.05
This Month's Payment - sent to Teton County				$60.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Teton County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$4,044.24	$404.42	$3,639.82	$404.42
This Month's Payment - sent to Teton County				$404.42

Payment Report
August Payment
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50 Teton

0889 Bynum Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$172.15	$172.15	$0.00	$172.15
This Month's Payment - sent to Teton County				$172.15
District Totals:				$12,505.79

Payment Report
August Payment
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50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$753,383.37	$75,338.34	$678,045.03	$75,338.34
This Month's Payment - sent to Teton County				$75,338.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$168,112.40	$16,811.24	$151,301.16	$16,811.24
This Month's Payment - sent to Teton County				$16,811.24
At Risk Student (01-3112)				
ENTITLEMENT	$7,519.46	$751.95	$6,767.51	$751.95
This Month's Payment - sent to Teton County				$751.95
Indian Education for All (01-3113)				
ENTITLEMENT	$5,539.56	$553.96	$4,985.60	$553.96
This Month's Payment - sent to Teton County				$553.96
Data for Achievement (01-3116)				
ENTITLEMENT	$5,304.24	$530.42	$4,773.82	$530.42
This Month's Payment - sent to Teton County				$530.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Teton County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$35,218.59	$3,521.86	$31,696.73	$3,521.86
This Month's Payment - sent to Teton County				$3,521.86

Payment Report
August Payment
FY2026-27

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50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,339.60	$1,339.60	$0.00	$1,339.60
This Month's Payment - sent to Teton County				$1,339.60
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,817.37	$18,817.37	$0.00	$18,817.37
This Month's Payment - sent to Teton County				$18,817.37
District Totals:				$117,715.94

Payment Report
August Payment
FY2026-27

Final

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$625,711.94	$62,571.19	$563,140.75	$62,571.19
This Month's Payment - sent to Teton County				$62,571.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$107,451.68	$10,745.17	$96,706.51	$10,745.17
This Month's Payment - sent to Teton County				$10,745.17
At Risk Student (01-3112)				
ENTITLEMENT	$3,675.21	$367.52	$3,307.69	$367.52
This Month's Payment - sent to Teton County				$367.52
Indian Education for All (01-3113)				
ENTITLEMENT	$3,135.60	$313.56	$2,822.04	$313.56
This Month's Payment - sent to Teton County				$313.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,002.40	$300.24	$2,702.16	$300.24
This Month's Payment - sent to Teton County				$300.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Teton County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$20,221.20	$2,022.12	$18,199.08	$2,022.12
This Month's Payment - sent to Teton County				$2,022.12

Payment Report

August Payment

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50 Teton

0891 Fairfield H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,069.29	$1,069.29	$0.00	$1,069.29
This Month's Payment - sent to Teton County				$1,069.29
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,817.37	$18,817.37	$0.00	$18,817.37
This Month's Payment - sent to Teton County				$18,817.37
District Totals:				$96,257.66

Payment Report
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Final

50 Teton

0894 Power Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$288,591.42	$28,859.14	$259,732.28	$28,859.14
This Month's Payment - sent to Teton County				$28,859.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$84,886.05	$8,488.61	$76,397.44	$8,488.61
This Month's Payment - sent to Teton County				$8,488.61
At Risk Student (01-3112)				
ENTITLEMENT	$2,473.16	$247.32	$2,225.84	$247.32
This Month's Payment - sent to Teton County				$247.32
Indian Education for All (01-3113)				
ENTITLEMENT	$1,672.32	$167.23	$1,505.09	$167.23
This Month's Payment - sent to Teton County				$167.23
Data for Achievement (01-3116)				
ENTITLEMENT	$1,601.28	$160.13	$1,441.15	$160.13
This Month's Payment - sent to Teton County				$160.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Teton County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$10,718.39	$1,071.84	$9,646.55	$1,071.84
This Month's Payment - sent to Teton County				$1,071.84

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50 Teton

0894 Power Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$526.57	$526.57	$0.00	$526.57
This Month's Payment - sent to Teton County				$526.57
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,023.37	$30,023.37	$0.00	$30,023.37
This Month's Payment - sent to Teton County				$30,023.37
District Totals:				$69,672.21

Payment Report
August Payment
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Final

50 Teton

0895 Power H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$316,956.75	$31,695.68	$285,261.07	$31,695.68
This Month's Payment - sent to Teton County				$31,695.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,364.70	$5,736.47	$51,628.23	$5,736.47
This Month's Payment - sent to Teton County				$5,736.47
At Risk Student (01-3112)				
ENTITLEMENT	$1,818.23	$181.82	$1,636.41	$181.82
This Month's Payment - sent to Teton County				$181.82
Indian Education for All (01-3113)				
ENTITLEMENT	$1,019.07	$101.91	$917.16	$101.91
This Month's Payment - sent to Teton County				$101.91
Data for Achievement (01-3116)				
ENTITLEMENT	$975.78	$97.58	$878.20	$97.58
This Month's Payment - sent to Teton County				$97.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Teton County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$6,571.89	$657.19	$5,914.70	$657.19
This Month's Payment - sent to Teton County				$657.19

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August Payment
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Final

50 Teton

0895 Power H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$538.40	$538.40	$0.00	$538.40
This Month's Payment - sent to Teton County				$538.40
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,128.65	$14,128.65	$0.00	$14,128.65
This Month's Payment - sent to Teton County				$14,128.65
District Totals:				$53,163.30

Payment Report
August Payment
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50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$7,281.54	$65,533.87	$7,281.54
This Month's Payment - sent to Teton County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,713.60	$2,571.36	$23,142.24	$2,571.36
This Month's Payment - sent to Teton County				$2,571.36
At Risk Student (01-3112)				
ENTITLEMENT	$3,365.80	$336.58	$3,029.22	$336.58
This Month's Payment - sent to Teton County				$336.58
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$39.20	$352.75	$39.20
This Month's Payment - sent to Teton County				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$37.53	$337.77	$37.53
This Month's Payment - sent to Teton County				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$252.77	$2,274.88	$252.77
This Month's Payment - sent to Teton County				$252.77
Technology Fund (28-3281)				
ENTITLEMENT	$138.27	$138.27	$0.00	$138.27

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August Payment
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Final

50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$138.27
District Totals:				$10,657.25

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August Payment
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50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,846.26	$6,384.63	$57,461.63	$6,384.63
This Month's Payment - sent to Teton County				$6,384.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,129.60	$1,012.96	$9,116.64	$1,012.96
This Month's Payment - sent to Teton County				$1,012.96
At Risk Student (01-3112)				
ENTITLEMENT	$1,969.59	$196.96	$1,772.63	$196.96
This Month's Payment - sent to Teton County				$196.96
Indian Education for All (01-3113)				
ENTITLEMENT	$313.56	$31.36	$282.20	$31.36
This Month's Payment - sent to Teton County				$31.36
Data for Achievement (01-3116)				
ENTITLEMENT	$300.24	$30.02	$270.22	$30.02
This Month's Payment - sent to Teton County				$30.02
Special Education (01-3115)				
ENTITLEMENT	$2,022.12	$202.21	$1,819.91	$202.21
This Month's Payment - sent to Teton County				$202.21
Technology Fund (28-3281)				
ENTITLEMENT	$109.64	$109.64	$0.00	$109.64

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Final

50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$109.64
District Totals:				$7,967.78

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50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$364,448.39	$36,444.84	$328,003.55	$36,444.84
This Month's Payment - sent to Teton County				$36,444.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,400.64	$7,340.06	$66,060.58	$7,340.06
This Month's Payment - sent to Teton County				$7,340.06
At Risk Student (01-3112)				
ENTITLEMENT	$2,117.16	$211.72	$1,905.44	$211.72
This Month's Payment - sent to Teton County				$211.72
Indian Education for All (01-3113)				
ENTITLEMENT	$2,299.44	$229.94	$2,069.50	$229.94
This Month's Payment - sent to Teton County				$229.94
Data for Achievement (01-3116)				
ENTITLEMENT	$2,201.76	$220.18	$1,981.58	$220.18
This Month's Payment - sent to Teton County				$220.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
This Month's Payment - sent to Teton County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$14,154.84	$1,415.48	$12,739.36	$1,415.48
This Month's Payment - sent to Teton County				$1,415.48

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50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$637.02	$637.02	$0.00	$637.02
This Month's Payment - sent to Teton County				$637.02
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,924.64	$11,924.64	$0.00	$11,924.64
This Month's Payment - sent to Teton County				$11,924.64
District Totals:				$58,603.08

Payment Report
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Final

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$665,346.05	$66,534.61	$598,811.44	$66,534.61
This Month's Payment - sent to Teton County				$66,534.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$158,177.60	$15,817.76	$142,359.84	$15,817.76
This Month's Payment - sent to Teton County				$15,817.76
At Risk Student (01-3112)				
ENTITLEMENT	$8,610.68	$861.07	$7,749.61	$861.07
This Month's Payment - sent to Teton County				$861.07
Indian Education for All (01-3113)				
ENTITLEMENT	$3,057.21	$305.72	$2,751.49	$305.72
This Month's Payment - sent to Teton County				$305.72
Data for Achievement (01-3116)				
ENTITLEMENT	$2,927.34	$292.73	$2,634.61	$292.73
This Month's Payment - sent to Teton County				$292.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Teton County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$19,041.63	$1,904.16	$17,137.47	$1,904.16
This Month's Payment - sent to Teton County				$1,904.16

Payment Report

August Payment

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50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,174.12	$1,174.12	$0.00	$1,174.12
This Month's Payment - sent to Teton County				$1,174.12
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,143.13	$12,143.13	$0.00	$12,143.13
This Month's Payment - sent to Teton County				$12,143.13
District Totals:				$99,058.90

Payment Report
August Payment
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50 Teton

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,908,968.48	$490,896.86	$4,418,071.62	$490,896.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$962,039.28	$96,203.93	$865,835.35	$96,203.93
At Risk Student (01-3112)				
ENTITLEMENT	$46,330.94	$4,633.10	$41,697.84	$4,633.10
Indian Education for All (01-3113)				
ENTITLEMENT	$29,108.82	$2,910.89	$26,197.93	$2,910.89
Data for Achievement (01-3116)				
ENTITLEMENT	$27,872.28	$2,787.22	$25,085.06	$2,787.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,960.00	$896.00	$8,064.00	$896.00
Special Education (01-3115)				
ENTITLEMENT	$183,140.16	$18,314.01	$164,826.15	$18,314.01
Technology Fund (28-3281)				
ENTITLEMENT	$8,547.14	$8,547.14	$0.00	$8,547.14
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$164,308.40	$164,308.40	$0.00	$164,308.40
County Totals				$789,497.55

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50 Teton

Elementary Payment	$439,350.81
High School Payment	$251,087.84
K12 Payment	$99,058.90
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$789,497.55

Payment Report

August Payment

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51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$723,079.41	$72,307.94	$650,771.47	$72,307.94
This Month's Payment - sent to Toole County				$72,307.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$152,723.20	$15,272.32	$137,450.88	$15,272.32
This Month's Payment - sent to Toole County				$15,272.32
At Risk Student (01-3112)				
ENTITLEMENT	$7,920.40	$792.04	$7,128.36	$792.04
This Month's Payment - sent to Toole County				$792.04
Indian Education for All (01-3113)				
ENTITLEMENT	$3,632.07	$363.21	$3,268.86	$363.21
This Month's Payment - sent to Toole County				$363.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,477.78	$347.78	$3,130.00	$347.78
This Month's Payment - sent to Toole County				$347.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
This Month's Payment - sent to Toole County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$20,895.24	$2,089.52	$18,805.72	$2,089.52
This Month's Payment - sent to Toole County				$2,089.52

Payment Report

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51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,260.67	$1,260.67	$0.00	$1,260.67
This Month's Payment - sent to Toole County				$1,260.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$57,606.29	$57,606.29	$0.00	$57,606.29
This Month's Payment - sent to Toole County				$57,606.29
District Totals:				$150,218.97

Payment Report

August Payment

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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,458,446.04	$145,844.60	$1,312,601.44	$145,844.60
This Month's Payment - sent to Toole County				$145,844.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$285,756.02	$28,575.60	$257,180.42	$28,575.60
This Month's Payment - sent to Toole County				$28,575.60
At Risk Student (01-3112)				
ENTITLEMENT	$20,976.10	$2,097.61	$18,878.49	$2,097.61
This Month's Payment - sent to Toole County				$2,097.61
Indian Education for All (01-3113)				
ENTITLEMENT	$11,131.38	$1,113.14	$10,018.24	$1,113.14
This Month's Payment - sent to Toole County				$1,113.14
Data for Achievement (01-3116)				
ENTITLEMENT	$10,658.52	$1,065.85	$9,592.67	$1,065.85
This Month's Payment - sent to Toole County				$1,065.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,592.00	$1,459.20	$13,132.80	$1,459.20
This Month's Payment - sent to Toole County				$1,459.20
Special Education (01-3115)				
ENTITLEMENT	$78,058.29	$7,805.83	$70,252.46	$7,805.83
This Month's Payment - sent to Toole County				$7,805.83

Payment Report
August Payment
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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,589.43	$2,589.43	$0.00	$2,589.43
This Month's Payment - sent to Toole County				$2,589.43
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,125.00	$4,125.00	$0.00	$4,125.00
This Month's Payment - sent to Toole County				$4,125.00
District Totals:				$194,676.26

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August Payment
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51 Toole

0911 Shelby H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$716,913.35	$71,691.34	$645,222.01	$71,691.34
This Month's Payment - sent to Toole County				$71,691.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$131,038.06	$13,103.81	$117,934.25	$13,103.81
This Month's Payment - sent to Toole County				$13,103.81
At Risk Student (01-3112)				
ENTITLEMENT	$6,187.38	$618.74	$5,568.64	$618.74
This Month's Payment - sent to Toole County				$618.74
Indian Education for All (01-3113)				
ENTITLEMENT	$3,762.72	$376.27	$3,386.45	$376.27
This Month's Payment - sent to Toole County				$376.27
Data for Achievement (01-3116)				
ENTITLEMENT	$3,602.88	$360.29	$3,242.59	$360.29
This Month's Payment - sent to Toole County				$360.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,632.00	$563.20	$5,068.80	$563.20
This Month's Payment - sent to Toole County				$563.20
Special Education (01-3115)				
ENTITLEMENT	$75,897.19	$7,589.72	$68,307.47	$7,589.72
This Month's Payment - sent to Toole County				$7,589.72

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51 Toole

0911 Shelby H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,300.35	$1,300.35	$0.00	$1,300.35
This Month's Payment - sent to Toole County				$1,300.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,887.50	$2,887.50	$0.00	$2,887.50
This Month's Payment - sent to Toole County				$2,887.50
District Totals:				$98,491.22

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51 Toole

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,898,438.80	$289,843.88	$2,608,594.92	$289,843.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$569,517.28	$56,951.73	$512,565.55	$56,951.73
At Risk Student (01-3112)				
ENTITLEMENT	$35,083.88	$3,508.39	$31,575.49	$3,508.39
Indian Education for All (01-3113)				
ENTITLEMENT	$18,526.17	$1,852.62	$16,673.55	$1,852.62
Data for Achievement (01-3116)				
ENTITLEMENT	$17,739.18	$1,773.92	$15,965.26	$1,773.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,016.00	$2,201.60	$19,814.40	$2,201.60
Special Education (01-3115)				
ENTITLEMENT	$174,850.72	$17,485.07	$157,365.65	$17,485.07
Technology Fund (28-3281)				
ENTITLEMENT	$5,150.45	$5,150.45	$0.00	$5,150.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$64,618.79	$64,618.79	$0.00	$64,618.79
County Totals				$443,386.45

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Elementary Payment	$194,676.26
High School Payment	$98,491.22
K12 Payment	$150,218.97
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$443,386.45

Payment Report

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52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$554,732.54	$55,473.25	$499,259.29	$55,473.25
This Month's Payment - sent to Treasure County				$55,473.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$10,908.80	$98,179.20	$10,908.80
This Month's Payment - sent to Treasure County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,099.81	$309.98	$2,789.83	$309.98
This Month's Payment - sent to Treasure County				$309.98
Indian Education for All (01-3113)				
ENTITLEMENT	$2,430.09	$243.01	$2,187.08	$243.01
This Month's Payment - sent to Treasure County				$243.01
Data for Achievement (01-3116)				
ENTITLEMENT	$2,326.86	$232.69	$2,094.17	$232.69
This Month's Payment - sent to Treasure County				$232.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
This Month's Payment - sent to Treasure County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$15,671.43	$1,567.14	$14,104.29	$1,567.14
This Month's Payment - sent to Treasure County				$1,567.14

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Final

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$957.14	$957.14	$0.00	$957.14
This Month's Payment - sent to Treasure County				$957.14
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,561.85	$31,561.85	$0.00	$31,561.85
This Month's Payment - sent to Treasure County				$31,561.85
District Totals:				$101,433.06

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52 Treasure

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$554,732.54	$55,473.25	$499,259.29	$55,473.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$10,908.80	$98,179.20	$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,099.81	$309.98	$2,789.83	$309.98
Indian Education for All (01-3113)				
ENTITLEMENT	$2,430.09	$243.01	$2,187.08	$243.01
Data for Achievement (01-3116)				
ENTITLEMENT	$2,326.86	$232.69	$2,094.17	$232.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
Special Education (01-3115)				
ENTITLEMENT	$15,671.43	$1,567.14	$14,104.29	$1,567.14
Technology Fund (28-3281)				
ENTITLEMENT	$957.14	$957.14	$0.00	$957.14
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,561.85	$31,561.85	$0.00	$31,561.85
County Totals				$101,433.06

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52 Treasure

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$101,433.06
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$101,433.06

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53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,896,687.98	$289,668.80	$2,607,019.18	$289,668.80
This Month's Payment - sent to Valley County				$289,668.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$512,588.93	$51,258.89	$461,330.04	$51,258.89
This Month's Payment - sent to Valley County				$51,258.89
At Risk Student (01-3112)				
ENTITLEMENT	$24,728.95	$2,472.90	$22,256.05	$2,472.90
This Month's Payment - sent to Valley County				$2,472.90
Indian Education for All (01-3113)				
ENTITLEMENT	$20,590.44	$2,059.04	$18,531.40	$2,059.04
This Month's Payment - sent to Valley County				$2,059.04
Data for Achievement (01-3116)				
ENTITLEMENT	$19,715.76	$1,971.58	$17,744.18	$1,971.58
This Month's Payment - sent to Valley County				$1,971.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,552.00	$2,355.20	$21,196.80	$2,355.20
This Month's Payment - sent to Valley County				$2,355.20
Special Education (01-3115)				
ENTITLEMENT	$183,868.48	$18,386.85	$165,481.63	$18,386.85
This Month's Payment - sent to Valley County				$18,386.85

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53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$5,093.32	$5,093.32	$0.00	$5,093.32
This Month's Payment - sent to Valley County				$5,093.32
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$49,489.72	$49,489.72	$0.00	$49,489.72
This Month's Payment - sent to Valley County				$49,489.72
District Totals:				$422,756.30

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August Payment
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53 Valley

0927 Frazer Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$313,786.54	$31,378.65	$282,407.89	$31,378.65
This Month's Payment - sent to Valley County				$31,378.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,556.00	$9,155.60	$82,400.40	$9,155.60
This Month's Payment - sent to Valley County				$9,155.60
At Risk Student (01-3112)				
ENTITLEMENT	$18,282.90	$1,828.29	$16,454.61	$1,828.29
This Month's Payment - sent to Valley County				$1,828.29
Indian Education for All (01-3113)				
ENTITLEMENT	$1,907.49	$190.75	$1,716.74	$190.75
This Month's Payment - sent to Valley County				$190.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,826.46	$182.65	$1,643.81	$182.65
This Month's Payment - sent to Valley County				$182.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,872.00	$1,587.20	$14,284.80	$1,587.20
This Month's Payment - sent to Valley County				$1,587.20
Special Education (01-3115)				
ENTITLEMENT	$11,290.17	$1,129.02	$10,161.15	$1,129.02
This Month's Payment - sent to Valley County				$1,129.02

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August Payment
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53 Valley

0927 Frazer Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$597.04	$597.04	$0.00	$597.04
This Month's Payment - sent to Valley County				$597.04
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,805.75	$2,805.75	$0.00	$2,805.75
This Month's Payment - sent to Valley County				$2,805.75
District Totals:				$48,854.95

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August Payment
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53 Valley

0928 Frazer H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$267,266.89	$26,726.69	$240,540.20	$26,726.69
This Month's Payment - sent to Valley County				$26,726.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,908.00	$4,090.80	$36,817.20	$4,090.80
This Month's Payment - sent to Valley County				$4,090.80
At Risk Student (01-3112)				
ENTITLEMENT	$8,660.29	$866.03	$7,794.26	$866.03
This Month's Payment - sent to Valley County				$866.03
Indian Education for All (01-3113)				
ENTITLEMENT	$679.38	$67.94	$611.44	$67.94
This Month's Payment - sent to Valley County				$67.94
Data for Achievement (01-3116)				
ENTITLEMENT	$650.52	$65.05	$585.47	$65.05
This Month's Payment - sent to Valley County				$65.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,888.00	$588.80	$5,299.20	$588.80
This Month's Payment - sent to Valley County				$588.80
Special Education (01-3115)				
ENTITLEMENT	$3,958.70	$395.87	$3,562.83	$395.87
This Month's Payment - sent to Valley County				$395.87

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August Payment
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53 Valley

0928 Frazer H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$456.12	$456.12	$0.00	$456.12
This Month's Payment - sent to Valley County				$456.12
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$866.03	$866.03	$0.00	$866.03
This Month's Payment - sent to Valley County				$866.03
District Totals:				$34,123.33

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August Payment
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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$222,970.31	$22,297.03	$200,673.28	$22,297.03
This Month's Payment - sent to Valley County				$22,297.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,790.56	$6,179.06	$55,611.50	$6,179.06
This Month's Payment - sent to Valley County				$6,179.06
At Risk Student (01-3112)				
ENTITLEMENT	$4,047.87	$404.79	$3,643.08	$404.79
This Month's Payment - sent to Valley County				$404.79
Indian Education for All (01-3113)				
ENTITLEMENT	$1,149.72	$114.97	$1,034.75	$114.97
This Month's Payment - sent to Valley County				$114.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$110.09	$990.79	$110.09
This Month's Payment - sent to Valley County				$110.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Valley County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$12,907.47	$1,290.75	$11,616.72	$1,290.75
This Month's Payment - sent to Valley County				$1,290.75

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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$410.45	$410.45	$0.00	$410.45
This Month's Payment - sent to Valley County				$410.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,120.88	$7,120.88	$0.00	$7,120.88
This Month's Payment - sent to Valley County				$7,120.88
District Totals:				$38,004.82

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August Payment
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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$240,495.16	$24,049.52	$216,445.64	$24,049.52
This Month's Payment - sent to Valley County				$24,049.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,778.40	$3,077.84	$27,700.56	$3,077.84
This Month's Payment - sent to Valley County				$3,077.84
At Risk Student (01-3112)				
ENTITLEMENT	$1,247.50	$124.75	$1,122.75	$124.75
This Month's Payment - sent to Valley County				$124.75
Indian Education for All (01-3113)				
ENTITLEMENT	$496.47	$49.65	$446.82	$49.65
This Month's Payment - sent to Valley County				$49.65
Data for Achievement (01-3116)				
ENTITLEMENT	$475.38	$47.54	$427.84	$47.54
This Month's Payment - sent to Valley County				$47.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$51.20	$460.80	$51.20
This Month's Payment - sent to Valley County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$4,149.82	$414.98	$3,734.84	$414.98
This Month's Payment - sent to Valley County				$414.98

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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$396.25	$396.25	$0.00	$396.25
This Month's Payment - sent to Valley County				$396.25
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,005.06	$4,005.06	$0.00	$4,005.06
This Month's Payment - sent to Valley County				$4,005.06
District Totals:				$32,216.79

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53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$368,523.11	$36,852.31	$331,670.80	$36,852.31
This Month's Payment - sent to Valley County				$36,852.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,416.30	$7,041.63	$63,374.67	$7,041.63
This Month's Payment - sent to Valley County				$7,041.63
At Risk Student (01-3112)				
ENTITLEMENT	$2,279.76	$227.98	$2,051.78	$227.98
This Month's Payment - sent to Valley County				$227.98
Indian Education for All (01-3113)				
ENTITLEMENT	$940.68	$94.07	$846.61	$94.07
This Month's Payment - sent to Valley County				$94.07
Data for Achievement (01-3116)				
ENTITLEMENT	$900.72	$90.07	$810.65	$90.07
This Month's Payment - sent to Valley County				$90.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$76.80	$691.20	$76.80
This Month's Payment - sent to Valley County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$5,392.32	$539.23	$4,853.09	$539.23
This Month's Payment - sent to Valley County				$539.23

Payment Report

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Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$626.36	$626.36	$0.00	$626.36
This Month's Payment - sent to Valley County				$626.36
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,704.63	$12,704.63	$0.00	$12,704.63
This Month's Payment - sent to Valley County				$12,704.63
District Totals:				$58,253.08

Payment Report

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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$599,701.00	$59,970.10	$539,730.90	$59,970.10
This Month's Payment - sent to Valley County				$59,970.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$97,400.00	$9,740.00	$87,660.00	$9,740.00
This Month's Payment - sent to Valley County				$9,740.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,418.33	$541.83	$4,876.50	$541.83
This Month's Payment - sent to Valley County				$541.83
Indian Education for All (01-3113)				
ENTITLEMENT	$2,691.39	$269.14	$2,422.25	$269.14
This Month's Payment - sent to Valley County				$269.14
Data for Achievement (01-3116)				
ENTITLEMENT	$2,577.06	$257.71	$2,319.35	$257.71
This Month's Payment - sent to Valley County				$257.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,680.00	$768.00	$6,912.00	$768.00
This Month's Payment - sent to Valley County				$768.00
Special Education (01-3115)				
ENTITLEMENT	$16,345.47	$1,634.55	$14,710.92	$1,634.55
This Month's Payment - sent to Valley County				$1,634.55

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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,023.35	$1,023.35	$0.00	$1,023.35
This Month's Payment - sent to Valley County				$1,023.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,640.97	$22,640.97	$0.00	$22,640.97
This Month's Payment - sent to Valley County				$22,640.97
District Totals:				$96,845.65

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August Payment
FY2026-27

Final

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$165,449.45	$16,544.95	$148,904.50	$16,544.95
This Month's Payment - sent to Valley County				$16,544.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,414.40	$4,441.44	$39,972.96	$4,441.44
This Month's Payment - sent to Valley County				$4,441.44
At Risk Student (01-3112)				
ENTITLEMENT	$2,622.25	$262.23	$2,360.02	$262.23
This Month's Payment - sent to Valley County				$262.23
Indian Education for All (01-3113)				
ENTITLEMENT	$1,201.98	$120.20	$1,081.78	$120.20
This Month's Payment - sent to Valley County				$120.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,150.92	$115.09	$1,035.83	$115.09
This Month's Payment - sent to Valley County				$115.09
Special Education (01-3115)				
ENTITLEMENT	$7,751.46	$775.15	$6,976.31	$775.15
This Month's Payment - sent to Valley County				$775.15
Technology Fund (28-3281)				
ENTITLEMENT	$301.23	$301.23	$0.00	$301.23
This Month's Payment - sent to Valley County				$301.23

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,500.00	$22,500.00	$0.00	$22,500.00
This Month's Payment - sent to Valley County				$22,500.00
District Totals:				$45,060.29

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53 Valley

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,074,880.44	$507,488.05	$4,567,392.39	$507,488.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$949,852.59	$94,985.26	$854,867.33	$94,985.26
At Risk Student (01-3112)				
ENTITLEMENT	$67,287.85	$6,728.80	$60,559.05	$6,728.80
Indian Education for All (01-3113)				
ENTITLEMENT	$29,657.55	$2,965.76	$26,691.79	$2,965.76
Data for Achievement (01-3116)				
ENTITLEMENT	$28,397.70	$2,839.78	$25,557.92	$2,839.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$55,040.00	$5,504.00	$49,536.00	$5,504.00
Special Education (01-3115)				
ENTITLEMENT	$245,663.89	$24,566.40	$221,097.49	$24,566.40
Technology Fund (28-3281)				
ENTITLEMENT	$8,904.12	$8,904.12	$0.00	$8,904.12
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$122,133.04	$122,133.04	$0.00	$122,133.04
County Totals				$776,115.21

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Elementary Payment	$131,920.06
High School Payment	$66,340.12
K12 Payment	$577,855.03
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$776,115.21

Payment Report

August Payment

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54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,252,027.02	$125,202.70	$1,126,824.32	$125,202.70
This Month's Payment - sent to Wheatland County				$125,202.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$260,408.64	$26,040.86	$234,367.78	$26,040.86
Payment adjustment to an entitlement.	$6,510.22	$0.00	$6,510.22	$0.00
Payment adjustment to an entitlement.	$6,510.22	$6,510.22	$0.00	$6,510.22
Payment adjustment to an entitlement.	$13,020.43	$0.00	$13,020.43	$0.00
This Month's Payment - sent to Wheatland County				$32,551.08
At Risk Student (01-3112)				
ENTITLEMENT	$17,380.80	$1,738.08	$15,642.72	$1,738.08
This Month's Payment - sent to Wheatland County				$1,738.08
Indian Education for All (01-3113)				
ENTITLEMENT	$7,969.65	$796.97	$7,172.68	$796.97
This Month's Payment - sent to Wheatland County				$796.97
Data for Achievement (01-3116)				
ENTITLEMENT	$7,631.10	$763.11	$6,867.99	$763.11
This Month's Payment - sent to Wheatland County				$763.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$256.00	$2,304.00	$256.00
This Month's Payment - sent to Wheatland County				$256.00

Payment Report

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Final

54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$118,650.48	$11,865.05	$106,785.43	$11,865.05
This Month's Payment - sent to Wheatland County				$11,865.05
Technology Fund (28-3281)				
ENTITLEMENT	$2,283.83	$2,283.83	$0.00	$2,283.83
This Month's Payment - sent to Wheatland County				$2,283.83
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,568.21	$26,568.21	$0.00	$26,568.21
This Month's Payment - sent to Wheatland County				$26,568.21
District Totals:				$202,025.03

Payment Report
August Payment
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Final

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$155,174.04	$15,517.40	$139,656.64	$15,517.40
This Month's Payment - sent to Wheatland County				$15,517.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,676.70	$4,567.67	$41,109.03	$4,567.67
Payment adjustment to an entitlement.	$1,141.92	$0.00	$1,141.92	$0.00
Payment adjustment to an entitlement.	$1,141.92	$1,141.92	$0.00	$1,141.92
Payment adjustment to an entitlement.	$2,283.84	$0.00	$2,283.84	$0.00
This Month's Payment - sent to Wheatland County				$5,709.59
At Risk Student (01-3112)				
ENTITLEMENT	$2,951.86	$295.19	$2,656.67	$295.19
This Month's Payment - sent to Wheatland County				$295.19
Indian Education for All (01-3113)				
ENTITLEMENT	$600.99	$60.10	$540.89	$60.10
This Month's Payment - sent to Wheatland County				$60.10
Data for Achievement (01-3116)				
ENTITLEMENT	$575.46	$57.55	$517.91	$57.55
This Month's Payment - sent to Wheatland County				$57.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Wheatland County				$25.60

Payment Report
August Payment
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Final

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$252.77	$2,274.88	$252.77
This Month's Payment - sent to Wheatland County				$252.77
Technology Fund (28-3281)				
ENTITLEMENT	$279.54	$279.54	$0.00	$279.54
This Month's Payment - sent to Wheatland County				$279.54
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,668.65	$5,668.65	$0.00	$5,668.65
This Month's Payment - sent to Wheatland County				$5,668.65
District Totals:				$27,866.39

Payment Report
August Payment
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Final

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$186,918.86	$18,691.89	$168,226.97	$18,691.89
This Month's Payment - sent to Wheatland County				$18,691.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,087.46	$3,208.75	$28,878.71	$3,208.75
Payment adjustment to an entitlement.	$802.19	$0.00	$802.19	$0.00
Payment adjustment to an entitlement.	$802.19	$802.19	$0.00	$802.19
Payment adjustment to an entitlement.	$1,604.37	$0.00	$1,604.37	$0.00
This Month's Payment - sent to Wheatland County				$4,010.94
Indian Education for All (01-3113)				
ENTITLEMENT	$130.65	$13.07	$117.58	$13.07
This Month's Payment - sent to Wheatland County				$13.07
Data for Achievement (01-3116)				
ENTITLEMENT	$125.10	$12.51	$112.59	$12.51
This Month's Payment - sent to Wheatland County				$12.51
Special Education (01-3115)				
ENTITLEMENT	$5,201.54	$520.15	$4,681.39	$520.15
This Month's Payment - sent to Wheatland County				$520.15
Technology Fund (28-3281)				
ENTITLEMENT	$315.42	$315.42	$0.00	$315.42
This Month's Payment - sent to Wheatland County				$315.42

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August Payment
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54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$279.00	$0.00	-$279.00	$0.00
Prior Year TRAN refunds from overpayments.	-$0.30	$0.00	-$0.30	$0.00
This Month's Payment - sent to Wheatland County				$0.00
District Totals:				$23,563.98

Payment Report
August Payment
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54 Wheatland

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,594,119.92	$159,411.99	$1,434,707.93	$159,411.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$338,172.80	$33,817.28	$304,355.52	$33,817.28
Payment adjustment to an entitlement.	$84,543.28	$8,454.33	$76,088.95	$8,454.33
At Risk Student (01-3112)				
ENTITLEMENT	$20,332.66	$2,033.27	$18,299.39	$2,033.27
Indian Education for All (01-3113)				
ENTITLEMENT	$8,701.29	$870.14	$7,831.15	$870.14
Data for Achievement (01-3116)				
ENTITLEMENT	$8,331.66	$833.17	$7,498.49	$833.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$281.60	$2,534.40	$281.60
Special Education (01-3115)				
ENTITLEMENT	$126,379.67	$12,637.97	$113,741.70	$12,637.97
Technology Fund (28-3281)				
ENTITLEMENT	$2,878.79	$2,878.79	$0.00	$2,878.79
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,236.86	$32,236.86	$0.00	$32,236.86
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$279.30	$0.00	-$279.30	$0.00
County Totals				$253,455.40

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54 Wheatland

Elementary Payment	$27,866.39
High School Payment	$23,563.98
K12 Payment	$202,025.03
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$253,455.40

Payment Report

August Payment

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Final

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$773,358.50	$77,335.85	$696,022.65	$77,335.85
This Month's Payment - sent to Wibaux County				$77,335.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$179,683.52	$17,968.35	$161,715.17	$17,968.35
This Month's Payment - sent to Wibaux County				$17,968.35
At Risk Student (01-3112)				
ENTITLEMENT	$4,505.87	$450.59	$4,055.28	$450.59
This Month's Payment - sent to Wibaux County				$450.59
Indian Education for All (01-3113)				
ENTITLEMENT	$4,050.15	$405.02	$3,645.13	$405.02
This Month's Payment - sent to Wibaux County				$405.02
Data for Achievement (01-3116)				
ENTITLEMENT	$3,878.10	$387.81	$3,490.29	$387.81
This Month's Payment - sent to Wibaux County				$387.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
This Month's Payment - sent to Wibaux County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$54,438.54	$5,443.85	$48,994.69	$5,443.85
This Month's Payment - sent to Wibaux County				$5,443.85

Payment Report
August Payment
FY2026-27

Final

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,397.16	$1,397.16	$0.00	$1,397.16
This Month's Payment - sent to Wibaux County				$1,397.16
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,112.49	$19,112.49	$0.00	$19,112.49
This Month's Payment - sent to Wibaux County				$19,112.49
District Totals:				$122,680.32

Payment Report
August Payment
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Final

55 Wibaux

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$773,358.50	$77,335.85	$696,022.65	$77,335.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$179,683.52	$17,968.35	$161,715.17	$17,968.35
At Risk Student (01-3112)				
ENTITLEMENT	$4,505.87	$450.59	$4,055.28	$450.59
Indian Education for All (01-3113)				
ENTITLEMENT	$4,050.15	$405.02	$3,645.13	$405.02
Data for Achievement (01-3116)				
ENTITLEMENT	$3,878.10	$387.81	$3,490.29	$387.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$179.20	$1,612.80	$179.20
Special Education (01-3115)				
ENTITLEMENT	$54,438.54	$5,443.85	$48,994.69	$5,443.85
Technology Fund (28-3281)				
ENTITLEMENT	$1,397.16	$1,397.16	$0.00	$1,397.16
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,112.49	$19,112.49	$0.00	$19,112.49
County Totals				$122,680.32

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Final

55 Wibaux

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$122,680.32
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$122,680.32

Payment Report
August Payment
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Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$35,818,906.24	$3,581,890.62	$32,237,015.62	$3,581,890.62
This Month's Payment - sent to Yellowstone County				$3,581,890.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,739,963.12	$673,996.31	$6,065,966.81	$673,996.31
This Month's Payment - sent to Yellowstone County				$673,996.31
At Risk Student (01-3112)				
ENTITLEMENT	$533,492.89	$53,349.29	$480,143.60	$53,349.29
This Month's Payment - sent to Yellowstone County				$53,349.29
Indian Education for All (01-3113)				
ENTITLEMENT	$297,411.66	$29,741.17	$267,670.49	$29,741.17
This Month's Payment - sent to Yellowstone County				$29,741.17
Data for Achievement (01-3116)				
ENTITLEMENT	$284,777.64	$28,477.76	$256,299.88	$28,477.76
This Month's Payment - sent to Yellowstone County				$28,477.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410,112.00	$41,011.20	$369,100.80	$41,011.20
This Month's Payment - sent to Yellowstone County				$41,011.20
Special Education (01-3115)				
ENTITLEMENT	$3,853,675.06	$385,367.51	$3,468,307.55	$385,367.51
This Month's Payment - sent to Yellowstone County				$385,367.51

Payment Report
August Payment
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Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$65,546.94	$65,546.94	$0.00	$65,546.94
This Month's Payment - sent to Yellowstone County				$65,546.94
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$421,137.91	$421,137.91	$0.00	$421,137.91
This Month's Payment - sent to Yellowstone County				$421,137.91
District Totals:				$5,280,518.71

Payment Report
August Payment
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Final

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$21,684,408.51	$2,168,440.85	$19,515,967.66	$2,168,440.85
This Month's Payment - sent to Yellowstone County				$2,168,440.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,236,103.31	$323,610.33	$2,912,492.98	$323,610.33
This Month's Payment - sent to Yellowstone County				$323,610.33
At Risk Student (01-3112)				
ENTITLEMENT	$137,381.39	$13,738.14	$123,643.25	$13,738.14
This Month's Payment - sent to Yellowstone County				$13,738.14
Indian Education for All (01-3113)				
ENTITLEMENT	$147,399.33	$14,739.93	$132,659.40	$14,739.93
This Month's Payment - sent to Yellowstone County				$14,739.93
Data for Achievement (01-3116)				
ENTITLEMENT	$141,137.82	$14,113.78	$127,024.04	$14,113.78
This Month's Payment - sent to Yellowstone County				$14,113.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$145,408.00	$14,540.80	$130,867.20	$14,540.80
This Month's Payment - sent to Yellowstone County				$14,540.80
Special Education (01-3115)				
ENTITLEMENT	$1,249,894.84	$124,989.48	$1,124,905.36	$124,989.48
This Month's Payment - sent to Yellowstone County				$124,989.48

Payment Report
August Payment
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Final

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$37,394.85	$37,394.85	$0.00	$37,394.85
This Month's Payment - sent to Yellowstone County				$37,394.85
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$256,092.75	$256,092.75	$0.00	$256,092.75
This Month's Payment - sent to Yellowstone County				$256,092.75
District Totals:				$2,967,660.91

Payment Report
August Payment
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Final

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$472,616.59	$47,261.66	$425,354.93	$47,261.66
This Month's Payment - sent to Yellowstone County				$47,261.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$110,646.40	$11,064.64	$99,581.76	$11,064.64
This Month's Payment - sent to Yellowstone County				$11,064.64
At Risk Student (01-3112)				
ENTITLEMENT	$3,134.66	$313.47	$2,821.19	$313.47
This Month's Payment - sent to Yellowstone County				$313.47
Indian Education for All (01-3113)				
ENTITLEMENT	$3,893.37	$389.34	$3,504.03	$389.34
This Month's Payment - sent to Yellowstone County				$389.34
Data for Achievement (01-3116)				
ENTITLEMENT	$3,727.98	$372.80	$3,355.18	$372.80
This Month's Payment - sent to Yellowstone County				$372.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$230.40	$2,073.60	$230.40
This Month's Payment - sent to Yellowstone County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$19,715.67	$1,971.57	$17,744.10	$1,971.57
This Month's Payment - sent to Yellowstone County				$1,971.57

Payment Report
August Payment
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Final

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$842.69	$842.69	$0.00	$842.69
This Month's Payment - sent to Yellowstone County				$842.69
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,148.38	$2,148.38	$0.00	$2,148.38
This Month's Payment - sent to Yellowstone County				$2,148.38
District Totals:				$64,594.95

Payment Report
August Payment
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Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$729,615.66	$72,961.57	$656,654.09	$72,961.57
This Month's Payment - sent to Yellowstone County				$72,961.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,632.00	$16,363.20	$147,268.80	$16,363.20
This Month's Payment - sent to Yellowstone County				$16,363.20
At Risk Student (01-3112)				
ENTITLEMENT	$6,603.72	$660.37	$5,943.35	$660.37
This Month's Payment - sent to Yellowstone County				$660.37
Indian Education for All (01-3113)				
ENTITLEMENT	$5,382.78	$538.28	$4,844.50	$538.28
This Month's Payment - sent to Yellowstone County				$538.28
Data for Achievement (01-3116)				
ENTITLEMENT	$5,154.12	$515.41	$4,638.71	$515.41
This Month's Payment - sent to Yellowstone County				$515.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$256.00	$2,304.00	$256.00
This Month's Payment - sent to Yellowstone County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$33,533.49	$3,353.35	$30,180.14	$3,353.35
This Month's Payment - sent to Yellowstone County				$3,353.35

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,298.48	$1,298.48	$0.00	$1,298.48
This Month's Payment - sent to Yellowstone County				$1,298.48
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,940.28	$9,940.28	$0.00	$9,940.28
This Month's Payment - sent to Yellowstone County				$9,940.28
District Totals:				$105,886.94

Payment Report
August Payment
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Final

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,885,933.71	$388,593.37	$3,497,340.34	$388,593.37
This Month's Payment - sent to Yellowstone County				$388,593.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$718,578.24	$71,857.82	$646,720.42	$71,857.82
This Month's Payment - sent to Yellowstone County				$71,857.82
At Risk Student (01-3112)				
ENTITLEMENT	$45,984.67	$4,598.47	$41,386.20	$4,598.47
This Month's Payment - sent to Yellowstone County				$4,598.47
Indian Education for All (01-3113)				
ENTITLEMENT	$31,251.48	$3,125.15	$28,126.33	$3,125.15
This Month's Payment - sent to Yellowstone County				$3,125.15
Data for Achievement (01-3116)				
ENTITLEMENT	$29,923.92	$2,992.39	$26,931.53	$2,992.39
This Month's Payment - sent to Yellowstone County				$2,992.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,776.00	$1,177.60	$10,598.40	$1,177.60
This Month's Payment - sent to Yellowstone County				$1,177.60
Special Education (01-3115)				
ENTITLEMENT	$291,163.58	$29,116.36	$262,047.22	$29,116.36
This Month's Payment - sent to Yellowstone County				$29,116.36

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August Payment
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Final

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$6,911.40	$6,911.40	$0.00	$6,911.40
This Month's Payment - sent to Yellowstone County				$6,911.40
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$59,901.14	$59,901.14	$0.00	$59,901.14
This Month's Payment - sent to Yellowstone County				$59,901.14
District Totals:				$568,273.70

Payment Report
August Payment
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Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,384,616.71	$238,461.67	$2,146,155.04	$238,461.67
This Month's Payment - sent to Yellowstone County				$238,461.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$341,320.77	$34,132.08	$307,188.69	$34,132.08
This Month's Payment - sent to Yellowstone County				$34,132.08
At Risk Student (01-3112)				
ENTITLEMENT	$10,361.75	$1,036.18	$9,325.57	$1,036.18
This Month's Payment - sent to Yellowstone County				$1,036.18
Indian Education for All (01-3113)				
ENTITLEMENT	$15,390.57	$1,539.06	$13,851.51	$1,539.06
This Month's Payment - sent to Yellowstone County				$1,539.06
Data for Achievement (01-3116)				
ENTITLEMENT	$14,736.78	$1,473.68	$13,263.10	$1,473.68
This Month's Payment - sent to Yellowstone County				$1,473.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,632.00	$563.20	$5,068.80	$563.20
This Month's Payment - sent to Yellowstone County				$563.20
Special Education (01-3115)				
ENTITLEMENT	$123,574.00	$12,357.40	$111,216.60	$12,357.40
This Month's Payment - sent to Yellowstone County				$12,357.40

Payment Report
August Payment
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56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,069.56	$4,069.56	$0.00	$4,069.56
This Month's Payment - sent to Yellowstone County				$4,069.56
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,102.07	$23,102.07	$0.00	$23,102.07
This Month's Payment - sent to Yellowstone County				$23,102.07
District Totals:				$316,734.90

Payment Report
August Payment
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Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,365,549.66	$236,554.97	$2,128,994.69	$236,554.97
This Month's Payment - sent to Yellowstone County				$236,554.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$349,081.60	$34,908.16	$314,173.44	$34,908.16
This Month's Payment - sent to Yellowstone County				$34,908.16
At Risk Student (01-3112)				
ENTITLEMENT	$6,648.66	$664.87	$5,983.79	$664.87
This Month's Payment - sent to Yellowstone County				$664.87
Indian Education for All (01-3113)				
ENTITLEMENT	$18,761.34	$1,876.13	$16,885.21	$1,876.13
This Month's Payment - sent to Yellowstone County				$1,876.13
Data for Achievement (01-3116)				
ENTITLEMENT	$17,964.36	$1,796.44	$16,167.92	$1,796.44
This Month's Payment - sent to Yellowstone County				$1,796.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,888.00	$588.80	$5,299.20	$588.80
This Month's Payment - sent to Yellowstone County				$588.80
Special Education (01-3115)				
ENTITLEMENT	$118,968.06	$11,896.81	$107,071.25	$11,896.81
This Month's Payment - sent to Yellowstone County				$11,896.81

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,057.92	$4,057.92	$0.00	$4,057.92
This Month's Payment - sent to Yellowstone County				$4,057.92
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$96,573.90	$96,573.90	$0.00	$96,573.90
This Month's Payment - sent to Yellowstone County				$96,573.90
District Totals:				$388,918.00

Payment Report

August Payment

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Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$588,232.77	$58,823.28	$529,409.49	$58,823.28
This Month's Payment - sent to Yellowstone County				$58,823.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$117,815.04	$11,781.50	$106,033.54	$11,781.50
This Month's Payment - sent to Yellowstone County				$11,781.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,242.09	$324.21	$2,917.88	$324.21
This Month's Payment - sent to Yellowstone County				$324.21
Indian Education for All (01-3113)				
ENTITLEMENT	$2,613.00	$261.30	$2,351.70	$261.30
This Month's Payment - sent to Yellowstone County				$261.30
Data for Achievement (01-3116)				
ENTITLEMENT	$2,502.00	$250.20	$2,251.80	$250.20
This Month's Payment - sent to Yellowstone County				$250.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$25.60	$230.40	$25.60
This Month's Payment - sent to Yellowstone County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$27,974.51	$2,797.45	$25,177.06	$2,797.45
This Month's Payment - sent to Yellowstone County				$2,797.45

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,028.77	$1,028.77	$0.00	$1,028.77
This Month's Payment - sent to Yellowstone County				$1,028.77
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,680.81	$12,680.81	$0.00	$12,680.81
This Month's Payment - sent to Yellowstone County				$12,680.81
District Totals:				$87,973.12

Payment Report
August Payment
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Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$141,552.12	$14,155.21	$127,396.91	$14,155.21
This Month's Payment - sent to Yellowstone County				$14,155.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,100.10	$4,510.01	$40,590.09	$4,510.01
This Month's Payment - sent to Yellowstone County				$4,510.01
At Risk Student (01-3112)				
ENTITLEMENT	$4,332.42	$433.24	$3,899.18	$433.24
This Month's Payment - sent to Yellowstone County				$433.24
Indian Education for All (01-3113)				
ENTITLEMENT	$906.22	$90.62	$815.60	$90.62
This Month's Payment - sent to Yellowstone County				$90.62
Data for Achievement (01-3116)				
ENTITLEMENT	$950.76	$95.08	$855.68	$95.08
This Month's Payment - sent to Yellowstone County				$95.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,424.00	$742.40	$6,681.60	$742.40
This Month's Payment - sent to Yellowstone County				$742.40
Special Education (01-3115)				
ENTITLEMENT	$28,788.69	$2,878.87	$25,909.82	$2,878.87
This Month's Payment - sent to Yellowstone County				$2,878.87

Payment Report
August Payment
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Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$297.71	$297.71	$0.00	$297.71
This Month's Payment - sent to Yellowstone County				$297.71
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,772.30	$8,772.30	$0.00	$8,772.30
This Month's Payment - sent to Yellowstone County				$8,772.30
District Totals:				$31,975.44

Payment Report
August Payment
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Final

56 Yellowstone

0979 Broadview K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$849,936.49	$84,993.65	$764,942.84	$84,993.65
This Month's Payment - sent to Yellowstone County				$84,993.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$148,048.00	$14,804.80	$133,243.20	$14,804.80
This Month's Payment - sent to Yellowstone County				$14,804.80
At Risk Student (01-3112)				
ENTITLEMENT	$11,316.88	$1,131.69	$10,185.19	$1,131.69
This Month's Payment - sent to Yellowstone County				$1,131.69
Indian Education for All (01-3113)				
ENTITLEMENT	$4,677.27	$467.73	$4,209.54	$467.73
This Month's Payment - sent to Yellowstone County				$467.73
Data for Achievement (01-3116)				
ENTITLEMENT	$4,478.58	$447.86	$4,030.72	$447.86
This Month's Payment - sent to Yellowstone County				$447.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$230.40	$2,073.60	$230.40
This Month's Payment - sent to Yellowstone County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$36,782.61	$3,678.26	$33,104.35	$3,678.26
This Month's Payment - sent to Yellowstone County				$3,678.26

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

0979 Broadview K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,472.69	$1,472.69	$0.00	$1,472.69
This Month's Payment - sent to Yellowstone County				$1,472.69
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$44,026.18	$44,026.18	$0.00	$44,026.18
This Month's Payment - sent to Yellowstone County				$44,026.18
District Totals:				$151,253.26

Payment Report
August Payment
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Final

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,585,368.33	$158,536.83	$1,426,831.50	$158,536.83
This Month's Payment - sent to Yellowstone County				$158,536.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$264,928.00	$26,492.80	$238,435.20	$26,492.80
This Month's Payment - sent to Yellowstone County				$26,492.80
At Risk Student (01-3112)				
ENTITLEMENT	$7,547.49	$754.75	$6,792.74	$754.75
This Month's Payment - sent to Yellowstone County				$754.75
Indian Education for All (01-3113)				
ENTITLEMENT	$12,385.62	$1,238.56	$11,147.06	$1,238.56
This Month's Payment - sent to Yellowstone County				$1,238.56
Data for Achievement (01-3116)				
ENTITLEMENT	$11,859.48	$1,185.95	$10,673.53	$1,185.95
This Month's Payment - sent to Yellowstone County				$1,185.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,240.00	$1,024.00	$9,216.00	$1,024.00
This Month's Payment - sent to Yellowstone County				$1,024.00
Special Education (01-3115)				
ENTITLEMENT	$124,953.11	$12,495.31	$112,457.80	$12,495.31
This Month's Payment - sent to Yellowstone County				$12,495.31

Payment Report
August Payment
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Final

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,806.67	$2,806.67	$0.00	$2,806.67
This Month's Payment - sent to Yellowstone County				$2,806.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,593.38	$26,593.38	$0.00	$26,593.38
This Month's Payment - sent to Yellowstone County				$26,593.38
District Totals:				$231,128.25

Payment Report
August Payment
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Final

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,888,396.61	$288,839.66	$2,599,556.95	$288,839.66
This Month's Payment - sent to Yellowstone County				$288,839.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$509,830.56	$50,983.06	$458,847.50	$50,983.06
This Month's Payment - sent to Yellowstone County				$50,983.06
At Risk Student (01-3112)				
ENTITLEMENT	$26,839.80	$2,683.98	$24,155.82	$2,683.98
This Month's Payment - sent to Yellowstone County				$2,683.98
Indian Education for All (01-3113)				
ENTITLEMENT	$20,433.66	$2,043.37	$18,390.29	$2,043.37
This Month's Payment - sent to Yellowstone County				$2,043.37
Data for Achievement (01-3116)				
ENTITLEMENT	$19,565.64	$1,956.56	$17,609.08	$1,956.56
This Month's Payment - sent to Yellowstone County				$1,956.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,008.00	$1,100.80	$9,907.20	$1,100.80
This Month's Payment - sent to Yellowstone County				$1,100.80
Special Education (01-3115)				
ENTITLEMENT	$187,049.12	$18,704.91	$168,344.21	$18,704.91
This Month's Payment - sent to Yellowstone County				$18,704.91

Payment Report

August Payment

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Final

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$5,087.50	$5,087.50	$0.00	$5,087.50
This Month's Payment - sent to Yellowstone County				$5,087.50
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$105,065.71	$105,065.71	$0.00	$105,065.71
This Month's Payment - sent to Yellowstone County				$105,065.71
District Totals:				$476,465.55

Payment Report
August Payment
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Final

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,856,495.83	$185,649.58	$1,670,846.25	$185,649.58
This Month's Payment - sent to Yellowstone County				$185,649.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$335,133.92	$33,513.39	$301,620.53	$33,513.39
This Month's Payment - sent to Yellowstone County				$33,513.39
At Risk Student (01-3112)				
ENTITLEMENT	$12,644.16	$1,264.42	$11,379.74	$1,264.42
This Month's Payment - sent to Yellowstone County				$1,264.42
Indian Education for All (01-3113)				
ENTITLEMENT	$14,528.28	$1,452.83	$13,075.45	$1,452.83
This Month's Payment - sent to Yellowstone County				$1,452.83
Data for Achievement (01-3116)				
ENTITLEMENT	$13,911.12	$1,391.11	$12,520.01	$1,391.11
This Month's Payment - sent to Yellowstone County				$1,391.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,936.00	$793.60	$7,142.40	$793.60
This Month's Payment - sent to Yellowstone County				$793.60
Special Education (01-3115)				
ENTITLEMENT	$91,837.95	$9,183.80	$82,654.15	$9,183.80
This Month's Payment - sent to Yellowstone County				$9,183.80

Payment Report
August Payment
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Final

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,242.99	$3,242.99	$0.00	$3,242.99
This Month's Payment - sent to Yellowstone County				$3,242.99
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$76,440.51	$76,440.51	$0.00	$76,440.51
This Month's Payment - sent to Yellowstone County				$76,440.51
District Totals:				$312,932.23

Payment Report
August Payment
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Final

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,065,326.16	$106,532.62	$958,793.54	$106,532.62
This Month's Payment - sent to Yellowstone County				$106,532.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,554.08	$16,355.41	$147,198.67	$16,355.41
This Month's Payment - sent to Yellowstone County				$16,355.41
At Risk Student (01-3112)				
ENTITLEMENT	$3,599.85	$359.99	$3,239.86	$359.99
This Month's Payment - sent to Yellowstone County				$359.99
Indian Education for All (01-3113)				
ENTITLEMENT	$6,166.68	$616.67	$5,550.01	$616.67
This Month's Payment - sent to Yellowstone County				$616.67
Data for Achievement (01-3116)				
ENTITLEMENT	$5,904.72	$590.47	$5,314.25	$590.47
This Month's Payment - sent to Yellowstone County				$590.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,608.00	$460.80	$4,147.20	$460.80
This Month's Payment - sent to Yellowstone County				$460.80
Special Education (01-3115)				
ENTITLEMENT	$37,914.75	$3,791.48	$34,123.27	$3,791.48
This Month's Payment - sent to Yellowstone County				$3,791.48

Payment Report
August Payment
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Final

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,810.99	$1,810.99	$0.00	$1,810.99
This Month's Payment - sent to Yellowstone County				$1,810.99
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,953.46	$26,953.46	$0.00	$26,953.46
This Month's Payment - sent to Yellowstone County				$26,953.46
District Totals:				$157,471.89

Payment Report
August Payment
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Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$246,060.72	$24,606.07	$221,454.65	$24,606.07
This Month's Payment - sent to Yellowstone County				$24,606.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,206.00	$6,720.60	$60,485.40	$6,720.60
This Month's Payment - sent to Yellowstone County				$6,720.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,176.69	$317.67	$2,859.02	$317.67
This Month's Payment - sent to Yellowstone County				$317.67
Indian Education for All (01-3113)				
ENTITLEMENT	$1,907.49	$190.75	$1,716.74	$190.75
This Month's Payment - sent to Yellowstone County				$190.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,826.46	$182.65	$1,643.81	$182.65
This Month's Payment - sent to Yellowstone County				$182.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$307.20	$2,764.80	$307.20
This Month's Payment - sent to Yellowstone County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$48,825.02	$4,882.50	$43,942.52	$4,882.50
This Month's Payment - sent to Yellowstone County				$4,882.50

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$495.05	$495.05	$0.00	$495.05
This Month's Payment - sent to Yellowstone County				$495.05
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,845.52	$9,845.52	$0.00	$9,845.52
This Month's Payment - sent to Yellowstone County				$9,845.52
District Totals:				$47,548.01

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$956,611.29	$95,661.13	$860,950.16	$95,661.13
This Month's Payment - sent to Yellowstone County				$95,661.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$176,488.80	$17,648.88	$158,839.92	$17,648.88
This Month's Payment - sent to Yellowstone County				$17,648.88
At Risk Student (01-3112)				
ENTITLEMENT	$4,507.13	$450.71	$4,056.42	$450.71
This Month's Payment - sent to Yellowstone County				$450.71
Indian Education for All (01-3113)				
ENTITLEMENT	$7,705.24	$770.52	$6,934.72	$770.52
This Month's Payment - sent to Yellowstone County				$770.52
Data for Achievement (01-3116)				
ENTITLEMENT	$7,781.22	$778.12	$7,003.10	$778.12
This Month's Payment - sent to Yellowstone County				$778.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,144.00	$614.40	$5,529.60	$614.40
This Month's Payment - sent to Yellowstone County				$614.40
Special Education (01-3115)				
ENTITLEMENT	$73,176.37	$7,317.64	$65,858.73	$7,317.64
This Month's Payment - sent to Yellowstone County				$7,317.64

Payment Report
August Payment
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Final

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,706.07	$1,706.07	$0.00	$1,706.07
This Month's Payment - sent to Yellowstone County				$1,706.07
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,515.05	$10,515.05	$0.00	$10,515.05
This Month's Payment - sent to Yellowstone County				$10,515.05
District Totals:				$135,462.52

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$262,909.04	$26,290.90	$236,618.14	$26,290.90
This Month's Payment - sent to Yellowstone County				$26,290.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$132,074.40	$13,207.44	$118,866.96	$13,207.44
This Month's Payment - sent to Yellowstone County				$13,207.44
At Risk Student (01-3112)				
ENTITLEMENT	$29,352.60	$2,935.26	$26,417.34	$2,935.26
This Month's Payment - sent to Yellowstone County				$2,935.26
Indian Education for All (01-3113)				
ENTITLEMENT	$1,411.02	$141.10	$1,269.92	$141.10
This Month's Payment - sent to Yellowstone County				$141.10
Data for Achievement (01-3116)				
ENTITLEMENT	$1,351.08	$135.11	$1,215.97	$135.11
This Month's Payment - sent to Yellowstone County				$135.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$128.00	$1,152.00	$128.00
This Month's Payment - sent to Yellowstone County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$7,919.97	$792.00	$7,127.97	$792.00
This Month's Payment - sent to Yellowstone County				$792.00

Payment Report
August Payment
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Final

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$546.30	$546.30	$0.00	$546.30
This Month's Payment - sent to Yellowstone County				$546.30
District Totals:				$44,176.11

Payment Report
August Payment
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Final

56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,829,201.17	$582,920.12	$5,246,281.05	$582,920.12
This Month's Payment - sent to Yellowstone County				$582,920.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,128,515.36	$112,851.54	$1,015,663.82	$112,851.54
This Month's Payment - sent to Yellowstone County				$112,851.54
At Risk Student (01-3112)				
ENTITLEMENT	$97,191.75	$9,719.18	$87,472.57	$9,719.18
This Month's Payment - sent to Yellowstone County				$9,719.18
Indian Education for All (01-3113)				
ENTITLEMENT	$43,140.63	$4,314.06	$38,826.57	$4,314.06
This Month's Payment - sent to Yellowstone County				$4,314.06
Data for Achievement (01-3116)				
ENTITLEMENT	$41,308.02	$4,130.80	$37,177.22	$4,130.80
This Month's Payment - sent to Yellowstone County				$4,130.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$45,568.00	$4,556.80	$41,011.20	$4,556.80
This Month's Payment - sent to Yellowstone County				$4,556.80
Special Education (01-3115)				
ENTITLEMENT	$362,378.16	$36,237.82	$326,140.34	$36,237.82
This Month's Payment - sent to Yellowstone County				$36,237.82

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$10,363.62	$10,363.62	$0.00	$10,363.62
This Month's Payment - sent to Yellowstone County				$10,363.62
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$151,845.22	$151,845.22	$0.00	$151,845.22
This Month's Payment - sent to Yellowstone County				$151,845.22
District Totals:				$916,939.16

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$29,765.44	$2,976.54	$26,788.90	$2,976.54
This Month's Payment - sent to Yellowstone County				$2,976.54
Special Education (82-3233)				
ENTITLEMENT	$104,363.86	$10,436.39	$93,927.47	$10,436.39
This Month's Payment - sent to Yellowstone County				$10,436.39
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,553.41	$8,255.34	$74,298.07	$8,255.34
This Month's Payment - sent to Yellowstone County				$8,255.34
District Totals:				$21,668.27

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$70,907.20	$7,090.72	$63,816.48	$7,090.72
This Month's Payment - sent to Yellowstone County				$7,090.72
Special Education (82-3233)				
ENTITLEMENT	$196,932.02	$19,693.20	$177,238.82	$19,693.20
This Month's Payment - sent to Yellowstone County				$19,693.20
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$164,569.96	$16,457.00	$148,112.96	$16,457.00
This Month's Payment - sent to Yellowstone County				$16,457.00
District Totals:				$43,240.92

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$83,611,737.61	$8,361,173.76	$75,250,563.85	$8,361,173.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,748,019.70	$1,474,801.97	$13,273,217.73	$1,474,801.97
Quality Educator Component (82-3234)				
ENTITLEMENT	$100,672.64	$10,067.26	$90,605.38	$10,067.26
At Risk Student (01-3112)				
ENTITLEMENT	$947,358.60	$94,735.89	$852,622.71	$94,735.89
Indian Education for All (01-3113)				
ENTITLEMENT	$635,365.64	$63,536.57	$571,829.07	$63,536.57
Data for Achievement (01-3116)				
ENTITLEMENT	$608,861.70	$60,886.17	$547,975.53	$60,886.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$683,520.00	$68,352.00	$615,168.00	$68,352.00
Special Education (01-3115)				
ENTITLEMENT	$6,718,124.96	$671,812.52	$6,046,312.44	$671,812.52
Special Education (82-3233)				
ENTITLEMENT	$301,295.88	$30,129.59	$271,166.29	$30,129.59
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$247,123.37	$24,712.34	$222,411.03	$24,712.34
Technology Fund (28-3281)				
ENTITLEMENT	$148,980.20	$148,980.20	$0.00	$148,980.20

Payment Report
August Payment
FY2026-27

Final

56 Yellowstone

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,341,634.57	$1,341,634.57	$0.00	$1,341,634.57
County Totals				$12,350,822.84

56 Yellowstone

Elementary Payment	$7,211,414.86
High School Payment	$3,441,867.70
K12 Payment	$1,632,631.09
Coop Payment	$64,909.19
County Payment	$0.00
This Month's Payment	$12,350,822.84