Payment Report
September Payment
FY2026-27

Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,895.90	$9,779.18	$39,116.72	$4,889.59
This Month's Payment - sent to Beaverhead County				$4,889.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,792.00	$1,558.40	$6,233.60	$779.20
This Month's Payment - sent to Beaverhead County				$779.20
At Risk Student (01-3112)				
ENTITLEMENT	$316.49	$63.30	$253.19	$31.65
This Month's Payment - sent to Beaverhead County				$31.65
Data for Achievement (01-3116)				
ENTITLEMENT	$175.14	$35.02	$140.12	$17.51
This Month's Payment - sent to Beaverhead County				$17.51
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$235.92	$943.65	$117.96
This Month's Payment - sent to Beaverhead County				$117.96
District Totals:				$5,835.91

Payment Report
September Payment
FY2026-27

Final

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,568,001.50	$513,600.30	$2,054,401.20	$256,800.15
This Month's Payment - sent to Beaverhead County				$256,800.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$421,742.00	$84,348.40	$337,393.60	$42,174.20
This Month's Payment - sent to Beaverhead County				$42,174.20
At Risk Student (01-3112)				
ENTITLEMENT	$27,463.44	$5,492.68	$21,970.76	$2,746.34
This Month's Payment - sent to Beaverhead County				$2,746.34
Indian Education for All (01-3113)				
ENTITLEMENT	$20,407.53	$4,081.50	$16,326.03	$2,040.75
This Month's Payment - sent to Beaverhead County				$2,040.75
Data for Achievement (01-3116)				
ENTITLEMENT	$19,540.62	$3,908.12	$15,632.50	$1,954.06
This Month's Payment - sent to Beaverhead County				$1,954.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,168.00	$1,433.60	$5,734.40	$716.80
This Month's Payment - sent to Beaverhead County				$716.80
Special Education (01-3115)				
ENTITLEMENT	$160,545.35	$32,109.08	$128,436.27	$16,054.54

Payment Report
September Payment
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Final

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$16,054.54
District Totals:				$322,486.84

Payment Report
September Payment
FY2026-27

Final

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,486,927.62	$297,385.52	$1,189,542.10	$148,692.76
This Month's Payment - sent to Beaverhead County				$148,692.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$222,072.00	$44,414.40	$177,657.60	$22,207.20
This Month's Payment - sent to Beaverhead County				$22,207.20
At Risk Student (01-3112)				
ENTITLEMENT	$5,663.75	$1,132.76	$4,530.99	$566.38
This Month's Payment - sent to Beaverhead County				$566.38
Indian Education for All (01-3113)				
ENTITLEMENT	$9,093.24	$1,818.64	$7,274.60	$909.32
This Month's Payment - sent to Beaverhead County				$909.32
Data for Achievement (01-3116)				
ENTITLEMENT	$8,706.96	$1,741.40	$6,965.56	$870.70
This Month's Payment - sent to Beaverhead County				$870.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
This Month's Payment - sent to Beaverhead County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$78,188.64	$15,637.72	$62,550.92	$7,818.86

Payment Report
September Payment
FY2026-27

Final

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$7,818.86
District Totals:				$181,244.42

Payment Report
September Payment
FY2026-27

Final

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$45,905.56	$9,181.12	$36,724.44	$4,590.56
This Month's Payment - sent to Beaverhead County				$4,590.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Beaverhead County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$480.60	$96.12	$384.48	$48.06
This Month's Payment - sent to Beaverhead County				$48.06
Indian Education for All (01-3113)				
ENTITLEMENT	$156.78	$31.36	$125.42	$15.68
This Month's Payment - sent to Beaverhead County				$15.68
Data for Achievement (01-3116)				
ENTITLEMENT	$150.12	$30.02	$120.10	$15.01
This Month's Payment - sent to Beaverhead County				$15.01
Special Education (01-3115)				
ENTITLEMENT	$505.53	$101.10	$404.43	$50.55
This Month's Payment - sent to Beaverhead County				$50.55
District Totals:				$6,278.26

Payment Report
September Payment
FY2026-27

Final

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$418,276.45	$83,655.30	$334,621.15	$41,827.65
This Month's Payment - sent to Beaverhead County				$41,827.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,011.20	$13,402.24	$53,608.96	$6,701.12
This Month's Payment - sent to Beaverhead County				$6,701.12
At Risk Student (01-3112)				
ENTITLEMENT	$4,043.34	$808.66	$3,234.68	$404.33
This Month's Payment - sent to Beaverhead County				$404.33
Data for Achievement (01-3116)				
ENTITLEMENT	$1,225.98	$245.20	$980.78	$122.60
This Month's Payment - sent to Beaverhead County				$122.60
Special Education (01-3115)				
ENTITLEMENT	$6,740.40	$1,348.08	$5,392.32	$674.04
This Month's Payment - sent to Beaverhead County				$674.04
District Totals:				$49,729.74

Payment Report
September Payment
FY2026-27

Final

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$11,573.28	$46,293.11	$5,786.64
This Month's Payment - sent to Beaverhead County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,181.68	$1,036.34	$4,145.34	$518.17
This Month's Payment - sent to Beaverhead County				$518.17
At Risk Student (01-3112)				
ENTITLEMENT	$2,370.03	$474.00	$1,896.03	$237.00
This Month's Payment - sent to Beaverhead County				$237.00
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$52.26	$209.04	$26.13
This Month's Payment - sent to Beaverhead County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$50.04	$200.16	$25.02
This Month's Payment - sent to Beaverhead County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$303.32	$1,213.27	$151.66
This Month's Payment - sent to Beaverhead County				$151.66
District Totals:				$6,744.62

Payment Report
September Payment
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Final

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,895.90	$9,779.18	$39,116.72	$4,889.59
This Month's Payment - sent to Beaverhead County				$4,889.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,181.68	$1,036.34	$4,145.34	$518.17
This Month's Payment - sent to Beaverhead County				$518.17
Indian Education for All (01-3113)				
ENTITLEMENT	$182.91	$36.58	$146.33	$18.29
This Month's Payment - sent to Beaverhead County				$18.29
Data for Achievement (01-3116)				
ENTITLEMENT	$175.14	$35.02	$140.12	$17.51
This Month's Payment - sent to Beaverhead County				$17.51
Special Education (01-3115)				
ENTITLEMENT	$842.55	$168.52	$674.03	$84.26
This Month's Payment - sent to Beaverhead County				$84.26
District Totals:				$5,527.82

Payment Report
September Payment
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Final

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$93,740.28	$18,748.06	$74,992.22	$9,374.03
This Month's Payment - sent to Beaverhead County				$9,374.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$3,506.40	$14,025.60	$1,753.20
This Month's Payment - sent to Beaverhead County				$1,753.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,334.23	$266.84	$1,067.39	$133.42
This Month's Payment - sent to Beaverhead County				$133.42
Indian Education for All (01-3113)				
ENTITLEMENT	$574.86	$114.98	$459.88	$57.49
This Month's Payment - sent to Beaverhead County				$57.49
Data for Achievement (01-3116)				
ENTITLEMENT	$550.44	$110.08	$440.36	$55.04
This Month's Payment - sent to Beaverhead County				$55.04
Special Education (01-3115)				
ENTITLEMENT	$3,707.22	$741.44	$2,965.78	$370.72
This Month's Payment - sent to Beaverhead County				$370.72
District Totals:				$11,743.90

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September Payment
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Final

01 Beaverhead

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,768,509.60	$953,701.94	$3,814,807.66	$476,850.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$762,096.56	$152,419.32	$609,677.24	$76,209.66
At Risk Student (01-3112)				
ENTITLEMENT	$41,671.88	$8,334.36	$33,337.52	$4,167.18
Indian Education for All (01-3113)				
ENTITLEMENT	$30,676.62	$6,135.32	$24,541.30	$3,067.66
Data for Achievement (01-3116)				
ENTITLEMENT	$30,774.60	$6,154.90	$24,619.70	$3,077.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,960.00	$1,792.00	$7,168.00	$896.00
Special Education (01-3115)				
ENTITLEMENT	$253,225.85	$50,645.18	$202,580.67	$25,322.59
County Totals				$589,591.51

Payment Report
September Payment
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Final

01 Beaverhead

Elementary Payment	$358,617.35
High School Payment	$181,244.42
K12 Payment	$49,729.74
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$589,591.51

Payment Report
September Payment
FY2026-27

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru September	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

Payment Report
September Payment
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Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$326,002.83	$65,200.56	$260,802.27	$32,600.28
This Month's Payment - sent to Big Horn County				$32,600.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,270.08	$19,854.02	$79,416.06	$9,927.01
This Month's Payment - sent to Big Horn County				$9,927.01
At Risk Student (01-3112)				
ENTITLEMENT	$17,934.86	$3,586.98	$14,347.88	$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	$386.72	$1,546.90	$193.36
This Month's Payment - sent to Big Horn County				$193.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,851.48	$370.30	$1,481.18	$185.15
This Month's Payment - sent to Big Horn County				$185.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,336.00	$2,867.20	$11,468.80	$1,433.60
This Month's Payment - sent to Big Horn County				$1,433.60
Special Education (01-3115)				
ENTITLEMENT	$16,413.54	$3,282.70	$13,130.84	$1,641.35

Payment Report
September Payment
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Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$1,641.35
District Totals:				$47,774.24

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September Payment
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Final

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,016,067.97	$803,213.60	$3,212,854.37	$401,606.80
This Month's Payment - sent to 1st Interstate Hardin				$401,606.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$968,701.44	$193,740.28	$774,961.16	$96,870.14
This Month's Payment - sent to 1st Interstate Hardin				$96,870.14
At Risk Student (01-3112)				
ENTITLEMENT	$154,654.63	$30,930.92	$123,723.71	$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	$6,595.22	$26,380.84	$3,297.61
This Month's Payment - sent to 1st Interstate Hardin				$3,297.61
Data for Achievement (01-3116)				
ENTITLEMENT	$31,249.98	$6,250.00	$24,999.98	$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	$47,308.80	$189,235.20	$23,654.40
This Month's Payment - sent to 1st Interstate Hardin				$23,654.40
Special Education (01-3115)				
ENTITLEMENT	$277,255.12	$55,451.02	$221,804.10	$27,725.51

Payment Report
September Payment
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Final

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				$27,725.51
District Totals:				$571,744.92

Payment Report
September Payment
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Final

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$855,217.08	$171,043.42	$684,173.66	$85,521.71
This Month's Payment - sent to Big Horn County				$85,521.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$172,203.20	$34,440.64	$137,762.56	$17,220.32
This Month's Payment - sent to Big Horn County				$17,220.32
At Risk Student (01-3112)				
ENTITLEMENT	$27,565.68	$5,513.14	$22,052.54	$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	$1,254.24	$5,016.96	$627.12
This Month's Payment - sent to Big Horn County				$627.12
Data for Achievement (01-3116)				
ENTITLEMENT	$6,004.80	$1,200.96	$4,803.84	$600.48
This Month's Payment - sent to Big Horn County				$600.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$55,296.00	$11,059.20	$44,236.80	$5,529.60
This Month's Payment - sent to Big Horn County				$5,529.60
Special Education (01-3115)				
ENTITLEMENT	$51,901.08	$10,380.22	$41,520.86	$5,190.11

Payment Report
September Payment
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Final

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$5,190.11
District Totals:				$117,445.91

Payment Report
September Payment
FY2026-27

Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$337,580.39	$67,516.08	$270,064.31	$33,758.04
This Month's Payment - sent to Big Horn County				$33,758.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,128.00	$14,025.60	$56,102.40	$7,012.80
This Month's Payment - sent to Big Horn County				$7,012.80
At Risk Student (01-3112)				
ENTITLEMENT	$9,251.72	$1,850.34	$7,401.38	$925.17
This Month's Payment - sent to Big Horn County				$925.17
Indian Education for All (01-3113)				
ENTITLEMENT	$2,064.27	$412.86	$1,651.41	$206.43
This Month's Payment - sent to Big Horn County				$206.43
Data for Achievement (01-3116)				
ENTITLEMENT	$1,976.58	$395.32	$1,581.26	$197.66
This Month's Payment - sent to Big Horn County				$197.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,944.00	$3,788.80	$15,155.20	$1,894.40
This Month's Payment - sent to Big Horn County				$1,894.40
Special Education (01-3115)				
ENTITLEMENT	$21,104.79	$4,220.96	$16,883.83	$2,110.48

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September Payment
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Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$2,110.48
District Totals:				$46,104.98

Payment Report
September Payment
FY2026-27

Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,483,042.09	$496,608.42	$1,986,433.67	$248,304.21
This Month's Payment - sent to 1st Interstate Hardin				$248,304.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$370,587.52	$74,117.50	$296,470.02	$37,058.75
This Month's Payment - sent to 1st Interstate Hardin				$37,058.75
At Risk Student (01-3112)				
ENTITLEMENT	$53,663.07	$10,732.62	$42,930.45	$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	$2,968.36	$11,873.48	$1,484.18
This Month's Payment - sent to 1st Interstate Hardin				$1,484.18
Data for Achievement (01-3116)				
ENTITLEMENT	$14,211.36	$2,842.28	$11,369.08	$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	$20,531.20	$82,124.80	$10,265.60
This Month's Payment - sent to 1st Interstate Hardin				$10,265.60
Special Education (01-3115)				
ENTITLEMENT	$110,542.56	$22,108.52	$88,434.04	$11,054.26

Payment Report
September Payment
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Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				$11,054.26
District Totals:				$314,954.45

Payment Report
September Payment
FY2026-27

Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$834,524.64	$166,904.92	$667,619.72	$83,452.46
This Month's Payment - sent to Big Horn County				$83,452.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,867.20	$21,973.44	$87,893.76	$10,986.72
This Month's Payment - sent to Big Horn County				$10,986.72
At Risk Student (01-3112)				
ENTITLEMENT	$19,747.16	$3,949.44	$15,797.72	$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	$914.56	$3,658.19	$457.28
This Month's Payment - sent to Big Horn County				$457.28
Data for Achievement (01-3116)				
ENTITLEMENT	$4,378.50	$875.70	$3,502.80	$437.85
This Month's Payment - sent to Big Horn County				$437.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$43,008.00	$8,601.60	$34,406.40	$4,300.80
This Month's Payment - sent to Big Horn County				$4,300.80
Special Education (01-3115)				
ENTITLEMENT	$70,388.72	$14,077.74	$56,310.98	$7,038.87

Payment Report
September Payment
FY2026-27

Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$7,038.87
District Totals:				$108,648.70

Payment Report
September Payment
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Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$442,922.91	$88,584.58	$354,338.33	$44,292.29
This Month's Payment - sent to Big Horn County				$44,292.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,271.04	$12,654.20	$50,616.84	$6,327.10
This Month's Payment - sent to Big Horn County				$6,327.10
At Risk Student (01-3112)				
ENTITLEMENT	$5,994.99	$1,199.00	$4,795.99	$599.50
This Month's Payment - sent to Big Horn County				$599.50
Indian Education for All (01-3113)				
ENTITLEMENT	$1,881.36	$376.28	$1,505.08	$188.14
This Month's Payment - sent to Big Horn County				$188.14
Data for Achievement (01-3116)				
ENTITLEMENT	$1,801.44	$360.28	$1,441.16	$180.14
This Month's Payment - sent to Big Horn County				$180.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,408.00	$3,481.60	$13,926.40	$1,740.80
This Month's Payment - sent to Big Horn County				$1,740.80
Special Education (01-3115)				
ENTITLEMENT	$12,132.72	$2,426.54	$9,706.18	$1,213.27

Payment Report
September Payment
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Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$1,213.27
District Totals:				$54,541.24

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September Payment
FY2026-27

Final

02 Big Horn

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,295,357.91	$1,859,071.58	$7,436,286.33	$929,535.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,854,028.48	$370,805.68	$1,483,222.80	$185,402.84
At Risk Student (01-3112)				
ENTITLEMENT	$288,812.11	$57,762.44	$231,049.67	$28,881.22
Indian Education for All (01-3113)				
ENTITLEMENT	$64,541.10	$12,908.24	$51,632.86	$6,454.12
Data for Achievement (01-3116)				
ENTITLEMENT	$61,474.14	$12,294.84	$49,179.30	$6,147.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$488,192.00	$97,638.40	$390,553.60	$48,819.20
Special Education (01-3115)				
ENTITLEMENT	$559,738.53	$111,947.70	$447,790.83	$55,973.85
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$5,000.00	-$5,000.00	$0.00	$0.00
County Totals				$1,261,214.44

Payment Report
September Payment
FY2026-27

Final

02 Big Horn

Elementary Payment	$783,070.05
High School Payment	$478,144.39
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,261,214.44

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$815,778.50	$163,155.70	$652,622.80	$81,577.85
This Month's Payment - sent to Blaine County				$81,577.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$153,190.72	$30,638.14	$122,552.58	$15,319.07
This Month's Payment - sent to Blaine County				$15,319.07
At Risk Student (01-3112)				
ENTITLEMENT	$9,225.34	$1,845.06	$7,380.28	$922.53
This Month's Payment - sent to Blaine County				$922.53
Indian Education for All (01-3113)				
ENTITLEMENT	$5,722.47	$1,144.50	$4,577.97	$572.25
This Month's Payment - sent to Blaine County				$572.25
Data for Achievement (01-3116)				
ENTITLEMENT	$5,479.38	$1,095.88	$4,383.50	$547.94
This Month's Payment - sent to Blaine County				$547.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,448.00	$1,689.60	$6,758.40	$844.80
This Month's Payment - sent to Blaine County				$844.80
Special Education (01-3115)				
ENTITLEMENT	$36,903.69	$7,380.74	$29,522.95	$3,690.37

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$3,690.37
District Totals:				$103,474.81

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$625,711.94	$125,142.38	$500,569.56	$62,571.19
This Month's Payment - sent to Blaine County				$62,571.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,828.96	$16,565.80	$66,263.16	$8,282.90
This Month's Payment - sent to Blaine County				$8,282.90
At Risk Student (01-3112)				
ENTITLEMENT	$4,511.17	$902.24	$3,608.93	$451.12
This Month's Payment - sent to Blaine County				$451.12
Indian Education for All (01-3113)				
ENTITLEMENT	$3,135.60	$627.12	$2,508.48	$313.56
This Month's Payment - sent to Blaine County				$313.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,002.40	$600.48	$2,401.92	$300.24
This Month's Payment - sent to Blaine County				$300.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$665.60	$2,662.40	$332.80
This Month's Payment - sent to Blaine County				$332.80
Special Education (01-3115)				
ENTITLEMENT	$95,049.42	$19,009.88	$76,039.54	$9,504.94

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$9,504.94
District Totals:				$81,756.75

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,534,227.37	$306,845.48	$1,227,381.89	$153,422.74
This Month's Payment - sent to Blaine County				$153,422.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$345,614.16	$69,122.84	$276,491.32	$34,561.42
This Month's Payment - sent to Blaine County				$34,561.42
At Risk Student (01-3112)				
ENTITLEMENT	$48,752.60	$9,750.52	$39,002.08	$4,875.26
This Month's Payment - sent to Blaine County				$4,875.26
Indian Education for All (01-3113)				
ENTITLEMENT	$11,941.41	$2,388.28	$9,553.13	$1,194.14
This Month's Payment - sent to Blaine County				$1,194.14
Data for Achievement (01-3116)				
ENTITLEMENT	$11,434.14	$2,286.82	$9,147.32	$1,143.41
This Month's Payment - sent to Blaine County				$1,143.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$105,728.00	$21,145.60	$84,582.40	$10,572.80
This Month's Payment - sent to Blaine County				$10,572.80
Special Education (01-3115)				
ENTITLEMENT	$278,803.72	$55,760.74	$223,042.98	$27,880.37

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$27,880.37
District Totals:				$233,650.14

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$868,629.62	$173,725.92	$694,903.70	$86,862.96
This Month's Payment - sent to Blaine County				$86,862.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$126,308.32	$25,261.66	$101,046.66	$12,630.83
This Month's Payment - sent to Blaine County				$12,630.83
At Risk Student (01-3112)				
ENTITLEMENT	$16,884.80	$3,376.96	$13,507.84	$1,688.48
This Month's Payment - sent to Blaine County				$1,688.48
Indian Education for All (01-3113)				
ENTITLEMENT	$4,807.92	$961.58	$3,846.34	$480.79
This Month's Payment - sent to Blaine County				$480.79
Data for Achievement (01-3116)				
ENTITLEMENT	$4,603.68	$920.74	$3,682.94	$460.37
This Month's Payment - sent to Blaine County				$460.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$43,520.00	$8,704.00	$34,816.00	$4,352.00
This Month's Payment - sent to Blaine County				$4,352.00
Special Education (01-3115)				
ENTITLEMENT	$63,948.67	$12,789.74	$51,158.93	$6,394.87

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$6,394.87
District Totals:				$112,870.30

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$11,573.28	$46,293.11	$5,786.64
This Month's Payment - sent to Blaine County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$1,948.00	$7,792.00	$974.00
This Month's Payment - sent to Blaine County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$721.33	$144.26	$577.07	$72.13
This Month's Payment - sent to Blaine County				$72.13
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$52.26	$209.04	$26.13
This Month's Payment - sent to Blaine County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$50.04	$200.16	$25.02
This Month's Payment - sent to Blaine County				$25.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Blaine County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$1,348.08	$269.62	$1,078.46	$134.81

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$134.81
District Totals:				$7,044.33

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$99,718.01	$19,943.60	$79,774.41	$9,971.80
This Month's Payment - sent to Blaine County				$9,971.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,324.00	$5,064.80	$20,259.20	$2,532.40
This Month's Payment - sent to Blaine County				$2,532.40
At Risk Student (01-3112)				
ENTITLEMENT	$3,964.05	$792.82	$3,171.23	$396.41
This Month's Payment - sent to Blaine County				$396.41
Indian Education for All (01-3113)				
ENTITLEMENT	$627.12	$125.42	$501.70	$62.71
This Month's Payment - sent to Blaine County				$62.71
Data for Achievement (01-3116)				
ENTITLEMENT	$600.48	$120.10	$480.38	$60.05
This Month's Payment - sent to Blaine County				$60.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Blaine County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$3,370.20	$674.04	$2,696.16	$337.02

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$337.02
District Totals:				$13,513.99

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$202,053.57	$40,410.72	$161,642.85	$20,205.36
This Month's Payment - sent to Blaine County				$20,205.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,440.00	$11,688.00	$46,752.00	$5,844.00
This Month's Payment - sent to Blaine County				$5,844.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,838.17	$367.64	$1,470.53	$183.82
This Month's Payment - sent to Blaine County				$183.82
Indian Education for All (01-3113)				
ENTITLEMENT	$966.81	$193.36	$773.45	$96.68
This Month's Payment - sent to Blaine County				$96.68
Data for Achievement (01-3116)				
ENTITLEMENT	$925.74	$185.14	$740.60	$92.57
This Month's Payment - sent to Blaine County				$92.57
Special Education (01-3115)				
ENTITLEMENT	$5,729.34	$1,145.86	$4,583.48	$572.93
This Month's Payment - sent to Blaine County				$572.93
District Totals:				$26,995.36

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$251,970.10	$50,394.02	$201,576.08	$25,197.01
This Month's Payment - sent to Blaine County				$25,197.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,272.00	$5,454.40	$21,817.60	$2,727.20
This Month's Payment - sent to Blaine County				$2,727.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,593.27	$318.66	$1,274.61	$159.33
This Month's Payment - sent to Blaine County				$159.33
Indian Education for All (01-3113)				
ENTITLEMENT	$574.86	$114.98	$459.88	$57.49
This Month's Payment - sent to Blaine County				$57.49
Data for Achievement (01-3116)				
ENTITLEMENT	$550.44	$110.08	$440.36	$55.04
This Month's Payment - sent to Blaine County				$55.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Blaine County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$3,201.69	$640.34	$2,561.35	$320.17

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$320.17
District Totals:				$28,541.84

Payment Report
September Payment
FY2026-27

Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,856.37	$12,171.28	$48,685.09	$6,085.64
This Month's Payment - sent to Blaine County				$6,085.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$1,948.00	$7,792.00	$974.00
This Month's Payment - sent to Blaine County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$21.08	$4.22	$16.86	$2.11
This Month's Payment - sent to Blaine County				$2.11
Indian Education for All (01-3113)				
ENTITLEMENT	$287.43	$57.48	$229.95	$28.74
This Month's Payment - sent to Blaine County				$28.74
Data for Achievement (01-3116)				
ENTITLEMENT	$275.22	$55.04	$220.18	$27.52
This Month's Payment - sent to Blaine County				$27.52
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$303.32	$1,213.27	$151.66
This Month's Payment - sent to Blaine County				$151.66
District Totals:				$7,269.67

Payment Report
September Payment
FY2026-27

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,153,240.11	$230,648.02	$922,592.09	$115,324.01
This Month's Payment - sent to Blaine County				$115,324.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$167,442.29	$33,488.46	$133,953.83	$16,744.23
This Month's Payment - sent to Blaine County				$16,744.23
At Risk Student (01-3112)				
ENTITLEMENT	$29,721.48	$5,944.30	$23,777.18	$2,972.15
This Month's Payment - sent to Blaine County				$2,972.15
Indian Education for All (01-3113)				
ENTITLEMENT	$7,028.97	$1,405.80	$5,623.17	$702.90
This Month's Payment - sent to Blaine County				$702.90
Data for Achievement (01-3116)				
ENTITLEMENT	$6,730.38	$1,346.08	$5,384.30	$673.04
This Month's Payment - sent to Blaine County				$673.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$64,512.00	$12,902.40	$51,609.60	$6,451.20
This Month's Payment - sent to Blaine County				$6,451.20
Special Education (01-3115)				
ENTITLEMENT	$89,501.18	$17,900.24	$71,600.94	$8,950.12

Payment Report
September Payment
FY2026-27

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$8,950.12
District Totals:				$151,817.65

Payment Report
September Payment
FY2026-27

Final

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$19,962.31	$3,992.46	$15,969.85	$1,996.23
This Month's Payment - sent to Blaine County				$1,996.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$2,337.60	$9,350.40	$1,168.80
This Month's Payment - sent to Blaine County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$608.35	$121.68	$486.67	$60.84
This Month's Payment - sent to Blaine County				$60.84
Indian Education for All (01-3113)				
ENTITLEMENT	$104.52	$20.90	$83.62	$10.45
This Month's Payment - sent to Blaine County				$10.45
Data for Achievement (01-3116)				
ENTITLEMENT	$100.08	$20.02	$80.06	$10.01
This Month's Payment - sent to Blaine County				$10.01
Special Education (01-3115)				
ENTITLEMENT	$674.04	$134.80	$539.24	$67.40
This Month's Payment - sent to Blaine County				$67.40
District Totals:				$3,313.73

Payment Report
September Payment
FY2026-27

Final

03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$114,932.00	$22,986.40	$91,945.60	$11,493.20
This Month's Payment - sent to Blaine County				$11,493.20
Special Education (82-3233)				
ENTITLEMENT	$179,744.00	$35,948.80	$143,795.20	$17,974.40
This Month's Payment - sent to Blaine County				$17,974.40
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$173,636.18	$34,727.24	$138,908.94	$17,363.62
This Month's Payment - sent to Blaine County				$17,363.62
District Totals:				$46,831.22

Payment Report
September Payment
FY2026-27

Final

03 Blaine

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,690,014.29	$1,138,002.86	$4,552,011.43	$569,001.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,017,588.45	$203,517.70	$814,070.75	$101,758.85
Quality Educator Component (82-3234)				
ENTITLEMENT	$114,932.00	$22,986.40	$91,945.60	$11,493.20
At Risk Student (01-3112)				
ENTITLEMENT	$117,841.64	$23,568.36	$94,273.28	$11,784.18
Indian Education for All (01-3113)				
ENTITLEMENT	$35,458.41	$7,091.68	$28,366.73	$3,545.84
Data for Achievement (01-3116)				
ENTITLEMENT	$33,952.14	$6,790.42	$27,161.72	$3,395.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$227,584.00	$45,516.80	$182,067.20	$22,758.40
Special Education (01-3115)				
ENTITLEMENT	$580,046.62	$116,009.32	$464,037.30	$58,004.66
Special Education (82-3233)				
ENTITLEMENT	$179,744.00	$35,948.80	$143,795.20	$17,974.40
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$173,636.18	$34,727.24	$138,908.94	$17,363.62
County Totals				$817,079.79

Payment Report
September Payment
FY2026-27

Final

03 Blaine

Elementary Payment	$395,262.03
High School Payment	$223,168.89
K12 Payment	$151,817.65
Coop Payment	$46,831.22
County Payment	$0.00
This Month's Payment	$817,079.79

Payment Report

September Payment

FY2026-27

Final

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,782,532.71	$556,506.54	$2,226,026.17	$278,253.27
This Month's Payment - sent to Broadwater County				$278,253.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$481,358.59	$96,271.72	$385,086.87	$48,135.86
This Month's Payment - sent to Broadwater County				$48,135.86
At Risk Student (01-3112)				
ENTITLEMENT	$19,793.74	$3,958.74	$15,835.00	$1,979.37
This Month's Payment - sent to Broadwater County				$1,979.37
Indian Education for All (01-3113)				
ENTITLEMENT	$19,780.41	$3,956.08	$15,824.33	$1,978.04
This Month's Payment - sent to Broadwater County				$1,978.04
Data for Achievement (01-3116)				
ENTITLEMENT	$18,940.14	$3,788.02	$15,152.12	$1,894.01
This Month's Payment - sent to Broadwater County				$1,894.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,192.00	$1,638.40	$6,553.60	$819.20
This Month's Payment - sent to Broadwater County				$819.20
Special Education (01-3115)				
ENTITLEMENT	$127,225.05	$25,445.02	$101,780.03	$12,722.51

Payment Report
September Payment
FY2026-27

Final

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Broadwater County				$12,722.51
District Totals:				$345,782.26

Payment Report
September Payment
FY2026-27

Final

04 Broadwater

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,782,532.71	$556,506.54	$2,226,026.17	$278,253.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$481,358.59	$96,271.72	$385,086.87	$48,135.86
At Risk Student (01-3112)				
ENTITLEMENT	$19,793.74	$3,958.74	$15,835.00	$1,979.37
Indian Education for All (01-3113)				
ENTITLEMENT	$19,780.41	$3,956.08	$15,824.33	$1,978.04
Data for Achievement (01-3116)				
ENTITLEMENT	$18,940.14	$3,788.02	$15,152.12	$1,894.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,192.00	$1,638.40	$6,553.60	$819.20
Special Education (01-3115)				
ENTITLEMENT	$127,225.05	$25,445.02	$101,780.03	$12,722.51
County Totals				$345,782.26

Payment Report

September Payment

FY2026-27

Final

04 Broadwater

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$345,782.26
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$345,782.26

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,118,379.47	$223,675.90	$894,703.57	$111,837.95
This Month's Payment - sent to Carbon County				$111,837.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$224,020.00	$44,804.00	$179,216.00	$22,402.00
This Month's Payment - sent to Carbon County				$22,402.00
At Risk Student (01-3112)				
ENTITLEMENT	$7,117.64	$1,423.52	$5,694.12	$711.76
This Month's Payment - sent to Carbon County				$711.76
Indian Education for All (01-3113)				
ENTITLEMENT	$8,518.38	$1,703.68	$6,814.70	$851.84
This Month's Payment - sent to Carbon County				$851.84
Data for Achievement (01-3116)				
ENTITLEMENT	$8,156.52	$1,631.30	$6,525.22	$815.65
This Month's Payment - sent to Carbon County				$815.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Carbon County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$59,637.73	$11,927.54	$47,710.19	$5,963.77

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$5,963.77
District Totals:				$142,787.77

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$864,841.07	$172,968.22	$691,872.85	$86,484.11
This Month's Payment - sent to Carbon County				$86,484.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$144,346.80	$28,869.36	$115,477.44	$14,434.68
This Month's Payment - sent to Carbon County				$14,434.68
At Risk Student (01-3112)				
ENTITLEMENT	$3,582.93	$716.58	$2,866.35	$358.29
This Month's Payment - sent to Carbon County				$358.29
Indian Education for All (01-3113)				
ENTITLEMENT	$4,781.79	$956.36	$3,825.43	$478.18
This Month's Payment - sent to Carbon County				$478.18
Data for Achievement (01-3116)				
ENTITLEMENT	$4,578.66	$915.74	$3,662.92	$457.87
This Month's Payment - sent to Carbon County				$457.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Carbon County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$30,837.33	$6,167.46	$24,669.87	$3,083.73

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$3,083.73
District Totals:				$105,450.46

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$945,166.44	$189,033.28	$756,133.16	$94,516.64
This Month's Payment - sent to Carbon County				$94,516.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$206,488.00	$41,297.60	$165,190.40	$20,648.80
This Month's Payment - sent to Carbon County				$20,648.80
At Risk Student (01-3112)				
ENTITLEMENT	$12,612.98	$2,522.60	$10,090.38	$1,261.30
This Month's Payment - sent to Carbon County				$1,261.30
Indian Education for All (01-3113)				
ENTITLEMENT	$5,408.91	$1,081.78	$4,327.13	$540.89
This Month's Payment - sent to Carbon County				$540.89
Data for Achievement (01-3116)				
ENTITLEMENT	$5,179.14	$1,035.82	$4,143.32	$517.91
This Month's Payment - sent to Carbon County				$517.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Carbon County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$81,494.20	$16,298.84	$65,195.36	$8,149.42

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$8,149.42
District Totals:				$125,737.36

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$969,059.12	$193,811.82	$775,247.30	$96,905.91
This Month's Payment - sent to Carbon County				$96,905.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$194,644.16	$38,928.84	$155,715.32	$19,464.42
This Month's Payment - sent to Carbon County				$19,464.42
At Risk Student (01-3112)				
ENTITLEMENT	$5,346.75	$1,069.36	$4,277.39	$534.68
This Month's Payment - sent to Carbon County				$534.68
Indian Education for All (01-3113)				
ENTITLEMENT	$7,264.14	$1,452.82	$5,811.32	$726.41
This Month's Payment - sent to Carbon County				$726.41
Data for Achievement (01-3116)				
ENTITLEMENT	$6,955.56	$1,391.12	$5,564.44	$695.56
This Month's Payment - sent to Carbon County				$695.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Carbon County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$46,845.78	$9,369.16	$37,476.62	$4,684.58

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$4,684.58
District Totals:				$123,062.76

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$678,928.41	$135,785.68	$543,142.73	$67,892.84
This Month's Payment - sent to Carbon County				$67,892.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$100,049.28	$20,009.86	$80,039.42	$10,004.93
This Month's Payment - sent to Carbon County				$10,004.93
At Risk Student (01-3112)				
ENTITLEMENT	$2,285.44	$457.08	$1,828.36	$228.54
This Month's Payment - sent to Carbon County				$228.54
Indian Education for All (01-3113)				
ENTITLEMENT	$3,501.42	$700.28	$2,801.14	$350.14
This Month's Payment - sent to Carbon County				$350.14
Data for Achievement (01-3116)				
ENTITLEMENT	$3,352.68	$670.54	$2,682.14	$335.27
This Month's Payment - sent to Carbon County				$335.27
Special Education (01-3115)				
ENTITLEMENT	$21,232.26	$4,246.46	$16,985.80	$2,123.23
This Month's Payment - sent to Carbon County				$2,123.23
District Totals:				$80,934.95

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$571,861.14	$114,372.22	$457,488.92	$57,186.11
This Month's Payment - sent to Carbon County				$57,186.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,439.04	$18,887.80	$75,551.24	$9,443.90
This Month's Payment - sent to Carbon County				$9,443.90
At Risk Student (01-3112)				
ENTITLEMENT	$6,206.82	$1,241.36	$4,965.46	$620.68
This Month's Payment - sent to Carbon County				$620.68
Indian Education for All (01-3113)				
ENTITLEMENT	$2,403.96	$480.80	$1,923.16	$240.40
This Month's Payment - sent to Carbon County				$240.40
Data for Achievement (01-3116)				
ENTITLEMENT	$2,301.84	$460.36	$1,841.48	$230.18
This Month's Payment - sent to Carbon County				$230.18
Special Education (01-3115)				
ENTITLEMENT	$11,290.17	$2,258.04	$9,032.13	$1,129.02
This Month's Payment - sent to Carbon County				$1,129.02
District Totals:				$68,850.29

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$505,184.43	$101,036.88	$404,147.55	$50,518.44
This Month's Payment - sent to Carbon County				$50,518.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$106,166.00	$21,233.20	$84,932.80	$10,616.60
This Month's Payment - sent to Carbon County				$10,616.60
At Risk Student (01-3112)				
ENTITLEMENT	$9,673.99	$1,934.80	$7,739.19	$967.40
This Month's Payment - sent to Carbon County				$967.40
Indian Education for All (01-3113)				
ENTITLEMENT	$1,959.75	$391.96	$1,567.79	$195.98
This Month's Payment - sent to Carbon County				$195.98
Data for Achievement (01-3116)				
ENTITLEMENT	$1,876.50	$375.30	$1,501.20	$187.65
This Month's Payment - sent to Carbon County				$187.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Carbon County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$10,447.62	$2,089.52	$8,358.10	$1,044.76

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$1,044.76
District Totals:				$63,633.23

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$459,166.22	$91,833.24	$367,332.98	$45,916.62
This Month's Payment - sent to Carbon County				$45,916.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,303.79	$20,260.76	$81,043.03	$10,130.38
This Month's Payment - sent to Carbon County				$10,130.38
At Risk Student (01-3112)				
ENTITLEMENT	$6,241.29	$1,248.26	$4,993.03	$624.13
This Month's Payment - sent to Carbon County				$624.13
Indian Education for All (01-3113)				
ENTITLEMENT	$1,593.93	$318.78	$1,275.15	$159.39
This Month's Payment - sent to Carbon County				$159.39
Data for Achievement (01-3116)				
ENTITLEMENT	$1,526.22	$305.24	$1,220.98	$152.62
This Month's Payment - sent to Carbon County				$152.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Carbon County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$9,605.07	$1,921.02	$7,684.05	$960.51

Payment Report
September Payment
FY2026-27

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$960.51
District Totals:				$57,969.25

Payment Report
September Payment
FY2026-27

Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$11,573.28	$46,293.11	$5,786.64
This Month's Payment - sent to Carbon County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,311.20	$3,662.24	$14,648.96	$1,831.12
This Month's Payment - sent to Carbon County				$1,831.12
At Risk Student (01-3112)				
ENTITLEMENT	$533.74	$106.74	$427.00	$53.37
This Month's Payment - sent to Carbon County				$53.37
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$52.26	$209.04	$26.13
This Month's Payment - sent to Carbon County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$50.04	$200.16	$25.02
This Month's Payment - sent to Carbon County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$11,842.35	$2,368.48	$9,473.87	$1,184.24
This Month's Payment - sent to Carbon County				$1,184.24
District Totals:				$8,906.52

Payment Report
September Payment
FY2026-27

Final

05 Carbon

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,170,452.69	$1,234,090.52	$4,936,362.17	$617,045.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,189,768.27	$237,953.66	$951,814.61	$118,976.83
At Risk Student (01-3112)				
ENTITLEMENT	$53,601.58	$10,720.30	$42,881.28	$5,360.15
Indian Education for All (01-3113)				
ENTITLEMENT	$35,693.58	$7,138.72	$28,554.86	$3,569.36
Data for Achievement (01-3116)				
ENTITLEMENT	$34,177.32	$6,835.46	$27,341.86	$3,417.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,400.00	$1,280.00	$5,120.00	$640.00
Special Education (01-3115)				
ENTITLEMENT	$283,232.51	$56,646.52	$226,585.99	$28,323.26
County Totals				$777,332.59

Payment Report
September Payment
FY2026-27

Final

05 Carbon

Elementary Payment	$274,757.05
High School Payment	$186,385.41
K12 Payment	$316,190.13
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$777,332.59

Payment Report
September Payment
FY2026-27

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$88,820.69	$17,764.14	$71,056.55	$8,882.07
This Month's Payment - sent to Carter County				$8,882.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$3,506.40	$14,025.60	$1,753.20
This Month's Payment - sent to Carter County				$1,753.20
At Risk Student (01-3112)				
ENTITLEMENT	$544.72	$108.94	$435.78	$54.47
This Month's Payment - sent to Carter County				$54.47
Indian Education for All (01-3113)				
ENTITLEMENT	$287.43	$57.48	$229.95	$28.74
This Month's Payment - sent to Carter County				$28.74
Data for Achievement (01-3116)				
ENTITLEMENT	$275.22	$55.04	$220.18	$27.52
This Month's Payment - sent to Carter County				$27.52
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$303.32	$1,213.27	$151.66
This Month's Payment - sent to Carter County				$151.66
District Totals:				$10,897.66

Payment Report
September Payment
FY2026-27

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$425,350.23	$85,070.04	$340,280.19	$42,535.02
This Month's Payment - sent to Carter County				$42,535.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,945.76	$17,189.16	$68,756.60	$8,594.58
This Month's Payment - sent to Carter County				$8,594.58
At Risk Student (01-3112)				
ENTITLEMENT	$5,649.98	$1,130.00	$4,519.98	$565.00
This Month's Payment - sent to Carter County				$565.00
Indian Education for All (01-3113)				
ENTITLEMENT	$2,795.91	$559.18	$2,236.73	$279.59
This Month's Payment - sent to Carter County				$279.59
Data for Achievement (01-3116)				
ENTITLEMENT	$2,677.14	$535.42	$2,141.72	$267.71
This Month's Payment - sent to Carter County				$267.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Carter County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$33,049.30	$6,609.86	$26,439.44	$3,304.93

Payment Report
September Payment
FY2026-27

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$3,304.93
District Totals:				$55,700.43

Payment Report
September Payment
FY2026-27

Final

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,876.31	$10,975.26	$43,901.05	$5,487.63
This Month's Payment - sent to Carter County				$5,487.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$1,948.00	$7,792.00	$974.00
This Month's Payment - sent to Carter County				$974.00
Indian Education for All (01-3113)				
ENTITLEMENT	$235.17	$47.04	$188.13	$23.52
This Month's Payment - sent to Carter County				$23.52
Data for Achievement (01-3116)				
ENTITLEMENT	$225.18	$45.04	$180.14	$22.52
This Month's Payment - sent to Carter County				$22.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Carter County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$842.55	$168.52	$674.03	$84.26
This Month's Payment - sent to Carter County				$84.26
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,260.84	-$1,260.84	$0.00	$0.00

Payment Report
September Payment
FY2026-27

Final

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$0.00
District Totals:				$6,617.53

Payment Report
September Payment
FY2026-27

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$313,135.79	$62,627.16	$250,508.63	$31,313.58
This Month's Payment - sent to Carter County				$31,313.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,258.24	$11,251.64	$45,006.60	$5,625.82
This Month's Payment - sent to Carter County				$5,625.82
At Risk Student (01-3112)				
ENTITLEMENT	$2,231.29	$446.26	$1,785.03	$223.13
This Month's Payment - sent to Carter County				$223.13
Indian Education for All (01-3113)				
ENTITLEMENT	$992.94	$198.58	$794.36	$99.29
This Month's Payment - sent to Carter County				$99.29
Data for Achievement (01-3116)				
ENTITLEMENT	$950.76	$190.16	$760.60	$95.08
This Month's Payment - sent to Carter County				$95.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Carter County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$6,234.87	$1,246.98	$4,987.89	$623.49

Payment Report
September Payment
FY2026-27

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$623.49
District Totals:				$38,031.59

Payment Report
September Payment
FY2026-27

Final

06 Carter

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$882,183.02	$176,436.60	$705,746.42	$88,218.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$169,476.00	$33,895.20	$135,580.80	$16,947.60
At Risk Student (01-3112)				
ENTITLEMENT	$8,425.99	$1,685.20	$6,740.79	$842.60
Indian Education for All (01-3113)				
ENTITLEMENT	$4,311.45	$862.28	$3,449.17	$431.14
Data for Achievement (01-3116)				
ENTITLEMENT	$4,128.30	$825.66	$3,302.64	$412.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$460.80	$1,843.20	$230.40
Special Education (01-3115)				
ENTITLEMENT	$41,643.31	$8,328.68	$33,314.63	$4,164.34
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,260.84	-$1,260.84	$0.00	$0.00
County Totals				$111,247.21

Payment Report
September Payment
FY2026-27

Final

06 Carter

Elementary Payment	$73,215.62
High School Payment	$38,031.59
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$111,247.21

Payment Report

September Payment

FY2026-27

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$22,647,086.57	$4,529,417.32	$18,117,669.25	$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	$869,174.22	$3,476,696.90	$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	$85,675.80	$342,703.17	$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	$37,606.30	$150,425.18	$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	$36,008.78	$144,035.14	$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	$58,880.00	$235,520.00	$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	$315,630.46	$1,262,521.86	$157,815.23

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Great Falls				$157,815.23
District Totals:				$2,966,196.44

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,454,841.67	$2,290,968.34	$9,163,873.33	$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	$340,499.50	$1,361,997.96	$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	$30,315.28	$121,261.13	$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	$15,730.26	$62,921.04	$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	$15,062.04	$60,248.16	$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	$22,835.20	$91,340.80	$11,417.60
This Month's Payment - sent to 1st Interstate Great Falls				$11,417.60
Special Education (01-3115)				
ENTITLEMENT	$659,660.48	$131,932.10	$527,728.38	$65,966.05

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Great Falls				$65,966.05
District Totals:				$1,423,671.36

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$845,516.82	$169,103.36	$676,413.46	$84,551.68
This Month's Payment - sent to Cascade County				$84,551.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,788.16	$30,357.64	$121,430.52	$15,178.82
This Month's Payment - sent to Cascade County				$15,178.82
At Risk Student (01-3112)				
ENTITLEMENT	$6,191.42	$1,238.28	$4,953.14	$619.14
This Month's Payment - sent to Cascade County				$619.14
Indian Education for All (01-3113)				
ENTITLEMENT	$6,245.07	$1,249.02	$4,996.05	$624.51
This Month's Payment - sent to Cascade County				$624.51
Data for Achievement (01-3116)				
ENTITLEMENT	$5,979.78	$1,195.96	$4,783.82	$597.98
This Month's Payment - sent to Cascade County				$597.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Cascade County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$51,478.78	$10,295.76	$41,183.02	$5,147.88

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$5,147.88
District Totals:				$106,924.81

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$587,673.36	$117,534.68	$470,138.68	$58,767.34
This Month's Payment - sent to Cascade County				$58,767.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,608.32	$15,521.66	$62,086.66	$7,760.83
This Month's Payment - sent to Cascade County				$7,760.83
At Risk Student (01-3112)				
ENTITLEMENT	$2,545.50	$509.10	$2,036.40	$254.55
This Month's Payment - sent to Cascade County				$254.55
Indian Education for All (01-3113)				
ENTITLEMENT	$2,874.30	$574.86	$2,299.44	$287.43
This Month's Payment - sent to Cascade County				$287.43
Data for Achievement (01-3116)				
ENTITLEMENT	$2,752.20	$550.44	$2,201.76	$275.22
This Month's Payment - sent to Cascade County				$275.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Cascade County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$17,356.53	$3,471.30	$13,885.23	$1,735.65

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$1,735.65
District Totals:				$69,157.82

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$874,042.12	$174,808.42	$699,233.70	$87,404.21
This Month's Payment - sent to Cascade County				$87,404.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$174,774.56	$34,954.92	$139,819.64	$17,477.46
This Month's Payment - sent to Cascade County				$17,477.46
At Risk Student (01-3112)				
ENTITLEMENT	$6,704.84	$1,340.96	$5,363.88	$670.48
This Month's Payment - sent to Cascade County				$670.48
Indian Education for All (01-3113)				
ENTITLEMENT	$6,584.76	$1,316.96	$5,267.80	$658.48
This Month's Payment - sent to Cascade County				$658.48
Data for Achievement (01-3116)				
ENTITLEMENT	$6,305.04	$1,261.00	$5,044.04	$630.50
This Month's Payment - sent to Cascade County				$630.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,352.00	$870.40	$3,481.60	$435.20
This Month's Payment - sent to Cascade County				$435.20
Special Education (01-3115)				
ENTITLEMENT	$42,131.14	$8,426.22	$33,704.92	$4,213.11

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$4,213.11
District Totals:				$111,489.44

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$465,799.70	$93,159.94	$372,639.76	$46,579.97
This Month's Payment - sent to Cascade County				$46,579.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,569.44	$14,913.88	$59,655.56	$7,456.94
This Month's Payment - sent to Cascade County				$7,456.94
At Risk Student (01-3112)				
ENTITLEMENT	$1,837.29	$367.46	$1,469.83	$183.73
This Month's Payment - sent to Cascade County				$183.73
Indian Education for All (01-3113)				
ENTITLEMENT	$2,038.14	$407.62	$1,630.52	$203.81
This Month's Payment - sent to Cascade County				$203.81
Data for Achievement (01-3116)				
ENTITLEMENT	$1,951.56	$390.32	$1,561.24	$195.16
This Month's Payment - sent to Cascade County				$195.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Cascade County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$17,224.74	$3,444.94	$13,779.80	$1,722.47

Payment Report
September Payment
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Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$1,722.47
District Totals:				$56,495.68

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$886,752.57	$177,350.52	$709,402.05	$88,675.26
This Month's Payment - sent to Cascade County				$88,675.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$168,081.23	$33,616.24	$134,464.99	$16,808.12
This Month's Payment - sent to Cascade County				$16,808.12
At Risk Student (01-3112)				
ENTITLEMENT	$6,595.26	$1,319.06	$5,276.20	$659.53
This Month's Payment - sent to Cascade County				$659.53
Indian Education for All (01-3113)				
ENTITLEMENT	$6,637.02	$1,327.40	$5,309.62	$663.70
This Month's Payment - sent to Cascade County				$663.70
Data for Achievement (01-3116)				
ENTITLEMENT	$6,355.08	$1,271.02	$5,084.06	$635.51
This Month's Payment - sent to Cascade County				$635.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Cascade County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$40,442.40	$8,088.48	$32,353.92	$4,044.24

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$4,044.24
District Totals:				$111,563.16

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$561,033.05	$112,206.62	$448,826.43	$56,103.31
This Month's Payment - sent to Cascade County				$56,103.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,496.77	$14,499.36	$57,997.41	$7,249.68
This Month's Payment - sent to Cascade County				$7,249.68
At Risk Student (01-3112)				
ENTITLEMENT	$2,093.94	$418.78	$1,675.16	$209.39
This Month's Payment - sent to Cascade County				$209.39
Indian Education for All (01-3113)				
ENTITLEMENT	$2,691.39	$538.28	$2,153.11	$269.14
This Month's Payment - sent to Cascade County				$269.14
Data for Achievement (01-3116)				
ENTITLEMENT	$2,577.06	$515.42	$2,061.64	$257.71
This Month's Payment - sent to Cascade County				$257.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Cascade County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$20,833.96	$4,166.80	$16,667.16	$2,083.40

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$2,083.40
District Totals:				$66,223.83

Payment Report
September Payment
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Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$530,573.58	$106,114.72	$424,458.86	$53,057.36
This Month's Payment - sent to Cascade County				$53,057.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,868.00	$15,973.60	$63,894.40	$7,986.80
This Month's Payment - sent to Cascade County				$7,986.80
At Risk Student (01-3112)				
ENTITLEMENT	$9,174.21	$1,834.84	$7,339.37	$917.42
This Month's Payment - sent to Cascade County				$917.42
Indian Education for All (01-3113)				
ENTITLEMENT	$2,482.35	$496.48	$1,985.87	$248.24
This Month's Payment - sent to Cascade County				$248.24
Data for Achievement (01-3116)				
ENTITLEMENT	$2,376.90	$475.38	$1,901.52	$237.69
This Month's Payment - sent to Cascade County				$237.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Cascade County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$18,615.71	$3,723.14	$14,892.57	$1,861.57

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$1,861.57
District Totals:				$64,411.48

Payment Report
September Payment
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Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$514,427.49	$102,885.50	$411,541.99	$51,442.75
This Month's Payment - sent to Cascade County				$51,442.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,827.36	$28,565.48	$114,261.88	$14,282.74
This Month's Payment - sent to Cascade County				$14,282.74
At Risk Student (01-3112)				
ENTITLEMENT	$14,375.28	$2,875.06	$11,500.22	$1,437.53
This Month's Payment - sent to Cascade County				$1,437.53
Indian Education for All (01-3113)				
ENTITLEMENT	$3,605.94	$721.18	$2,884.76	$360.59
This Month's Payment - sent to Cascade County				$360.59
Data for Achievement (01-3116)				
ENTITLEMENT	$3,452.76	$690.56	$2,762.20	$345.28
This Month's Payment - sent to Cascade County				$345.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$819.20	$3,276.80	$409.60
This Month's Payment - sent to Cascade County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$31,791.45	$6,358.30	$25,433.15	$3,179.15

Payment Report
September Payment
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Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$3,179.15
District Totals:				$71,457.64

Payment Report
September Payment
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Final

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$498,316.72	$99,663.34	$398,653.38	$49,831.67
This Month's Payment - sent to Cascade County				$49,831.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$21,817.60	$87,270.40	$10,908.80
This Month's Payment - sent to Cascade County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,162.48	$432.50	$1,729.98	$216.25
This Month's Payment - sent to Cascade County				$216.25
Indian Education for All (01-3113)				
ENTITLEMENT	$3,553.68	$710.74	$2,842.94	$355.37
This Month's Payment - sent to Cascade County				$355.37
Data for Achievement (01-3116)				
ENTITLEMENT	$3,402.72	$680.54	$2,722.18	$340.27
This Month's Payment - sent to Cascade County				$340.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Cascade County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$22,917.36	$4,583.48	$18,333.88	$2,291.74

Payment Report
September Payment
FY2026-27

Final

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$2,291.74
District Totals:				$64,020.90

Payment Report
September Payment
FY2026-27

Final

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$598,593.34	$119,718.66	$478,874.68	$59,859.33
This Month's Payment - sent to Cascade County				$59,859.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$120,386.40	$24,077.28	$96,309.12	$12,038.64
This Month's Payment - sent to Cascade County				$12,038.64
At Risk Student (01-3112)				
ENTITLEMENT	$12,355.45	$2,471.10	$9,884.35	$1,235.55
This Month's Payment - sent to Cascade County				$1,235.55
Indian Education for All (01-3113)				
ENTITLEMENT	$4,233.06	$846.62	$3,386.44	$423.31
This Month's Payment - sent to Cascade County				$423.31
Data for Achievement (01-3116)				
ENTITLEMENT	$4,053.24	$810.64	$3,242.60	$405.32
This Month's Payment - sent to Cascade County				$405.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$512.00	$2,048.00	$256.00
This Month's Payment - sent to Cascade County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$63,595.97	$12,719.20	$50,876.77	$6,359.60

Payment Report
September Payment
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Final

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$6,359.60
District Totals:				$80,577.75

Payment Report
September Payment
FY2026-27

Final

07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$70,907.20	$14,181.44	$56,725.76	$7,090.72
This Month's Payment - sent to Cascade County				$7,090.72
Special Education (82-3233)				
ENTITLEMENT	$84,479.68	$16,895.94	$67,583.74	$8,447.97
This Month's Payment - sent to Cascade County				$8,447.97
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,249.49	$16,449.90	$65,799.59	$8,224.95
This Month's Payment - sent to Cascade County				$8,224.95
District Totals:				$23,763.64

Payment Report
September Payment
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Final

07 Cascade

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$40,464,656.99	$8,092,931.42	$32,371,725.57	$4,046,465.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,219,856.82	$1,443,971.38	$5,775,885.44	$721,985.69
Quality Educator Component (82-3234)				
ENTITLEMENT	$70,907.20	$14,181.44	$56,725.76	$7,090.72
At Risk Student (01-3112)				
ENTITLEMENT	$643,991.05	$128,798.22	$515,192.83	$64,399.11
Indian Education for All (01-3113)				
ENTITLEMENT	$307,628.49	$61,525.72	$246,102.77	$30,762.86
Data for Achievement (01-3116)				
ENTITLEMENT	$294,560.46	$58,912.10	$235,648.36	$29,456.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$427,008.00	$85,401.60	$341,606.40	$42,700.80
Special Education (01-3115)				
ENTITLEMENT	$2,564,200.84	$512,840.18	$2,051,360.66	$256,420.09
Special Education (82-3233)				
ENTITLEMENT	$84,479.68	$16,895.94	$67,583.74	$8,447.97
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,249.49	$16,449.90	$65,799.59	$8,224.95
County Totals				$5,215,953.95

Payment Report
September Payment
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Final

07 Cascade

Elementary Payment	$3,512,230.14
High School Payment	$1,679,960.17
K12 Payment	$0.00
Coop Payment	$23,763.64
County Payment	$0.00
This Month's Payment	$5,215,953.95

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$753,779.85	$150,755.98	$603,023.87	$75,377.99
This Month's Payment - sent to Chouteau County				$75,377.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$144,385.76	$28,877.16	$115,508.60	$14,438.58
This Month's Payment - sent to Chouteau County				$14,438.58
At Risk Student (01-3112)				
ENTITLEMENT	$10,604.25	$2,120.86	$8,483.39	$1,060.43
This Month's Payment - sent to Chouteau County				$1,060.43
Indian Education for All (01-3113)				
ENTITLEMENT	$5,513.43	$1,102.68	$4,410.75	$551.34
This Month's Payment - sent to Chouteau County				$551.34
Data for Achievement (01-3116)				
ENTITLEMENT	$5,279.22	$1,055.84	$4,223.38	$527.92
This Month's Payment - sent to Chouteau County				$527.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Chouteau County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$33,364.98	$6,673.00	$26,691.98	$3,336.50

Payment Report
September Payment
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Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$3,336.50
District Totals:				$95,497.56

Payment Report
September Payment
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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$606,695.44	$121,339.08	$485,356.36	$60,669.54
This Month's Payment - sent to Chouteau County				$60,669.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,062.72	$16,612.54	$66,450.18	$8,306.27
This Month's Payment - sent to Chouteau County				$8,306.27
At Risk Student (01-3112)				
ENTITLEMENT	$3,185.15	$637.04	$2,548.11	$318.52
This Month's Payment - sent to Chouteau County				$318.52
Indian Education for All (01-3113)				
ENTITLEMENT	$3,004.95	$601.00	$2,403.95	$300.50
This Month's Payment - sent to Chouteau County				$300.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,877.30	$575.46	$2,301.84	$287.73
This Month's Payment - sent to Chouteau County				$287.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Chouteau County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$19,378.65	$3,875.74	$15,502.91	$1,937.87

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Final

08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$1,937.87
District Totals:				$71,974.03

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,009,636.13	$199,131.06	$810,505.07	$100,963.61
This Month's Payment - sent to Chouteau County				$100,963.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$175,320.00	$35,064.00	$140,256.00	$17,532.00
This Month's Payment - sent to Chouteau County				$17,532.00
At Risk Student (01-3112)				
ENTITLEMENT	$9,053.15	$1,810.64	$7,242.51	$905.32
This Month's Payment - sent to Chouteau County				$905.32
Indian Education for All (01-3113)				
ENTITLEMENT	$5,670.21	$1,134.04	$4,536.17	$567.02
This Month's Payment - sent to Chouteau County				$567.02
Data for Achievement (01-3116)				
ENTITLEMENT	$5,429.34	$1,085.86	$4,343.48	$542.93
This Month's Payment - sent to Chouteau County				$542.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,448.00	$1,689.60	$6,758.40	$844.80
This Month's Payment - sent to Chouteau County				$844.80
Special Education (01-3115)				
ENTITLEMENT	$37,206.47	$7,441.30	$29,765.17	$3,720.65

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$3,720.65
District Totals:				$125,076.33

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$611,741.13	$122,348.22	$489,392.91	$61,174.11
This Month's Payment - sent to Chouteau County				$61,174.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$117,604.66	$23,520.94	$94,083.72	$11,760.47
This Month's Payment - sent to Chouteau County				$11,760.47
At Risk Student (01-3112)				
ENTITLEMENT	$2,538.17	$507.64	$2,030.53	$253.82
This Month's Payment - sent to Chouteau County				$253.82
Indian Education for All (01-3113)				
ENTITLEMENT	$2,848.17	$569.64	$2,278.53	$284.82
This Month's Payment - sent to Chouteau County				$284.82
Data for Achievement (01-3116)				
ENTITLEMENT	$2,727.18	$545.44	$2,181.74	$272.72
This Month's Payment - sent to Chouteau County				$272.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Chouteau County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$18,030.57	$3,606.12	$14,424.45	$1,803.06

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$1,803.06
District Totals:				$75,625.80

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$498,844.81	$99,768.96	$399,075.85	$49,884.48
This Month's Payment - sent to Chouteau County				$49,884.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$116,880.00	$23,376.00	$93,504.00	$11,688.00
This Month's Payment - sent to Chouteau County				$11,688.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,837.43	$767.48	$3,069.95	$383.74
This Month's Payment - sent to Chouteau County				$383.74
Indian Education for All (01-3113)				
ENTITLEMENT	$1,933.62	$386.72	$1,546.90	$193.36
This Month's Payment - sent to Chouteau County				$193.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,851.48	$370.30	$1,481.18	$185.15
This Month's Payment - sent to Chouteau County				$185.15
Special Education (01-3115)				
ENTITLEMENT	$16,081.87	$3,216.38	$12,865.49	$1,608.19
This Month's Payment - sent to Chouteau County				$1,608.19
District Totals:				$63,942.92

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$14,563.08	$58,252.33	$7,281.54
This Month's Payment - sent to Chouteau County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$1,948.00	$7,792.00	$974.00
This Month's Payment - sent to Chouteau County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,369.19	$273.84	$1,095.35	$136.92
This Month's Payment - sent to Chouteau County				$136.92
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$78.40	$313.55	$39.20
This Month's Payment - sent to Chouteau County				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$75.06	$300.24	$37.53
This Month's Payment - sent to Chouteau County				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$505.54	$2,022.11	$252.77
This Month's Payment - sent to Chouteau County				$252.77
District Totals:				$8,721.96

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,895.90	$9,779.18	$39,116.72	$4,889.59
This Month's Payment - sent to Chouteau County				$4,889.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$2,337.60	$9,350.40	$1,168.80
This Month's Payment - sent to Chouteau County				$1,168.80
Indian Education for All (01-3113)				
ENTITLEMENT	$182.91	$36.58	$146.33	$18.29
This Month's Payment - sent to Chouteau County				$18.29
Data for Achievement (01-3116)				
ENTITLEMENT	$175.14	$35.02	$140.12	$17.51
This Month's Payment - sent to Chouteau County				$17.51
Special Education (01-3115)				
ENTITLEMENT	$842.55	$168.52	$674.03	$84.26
This Month's Payment - sent to Chouteau County				$84.26
District Totals:				$6,178.45

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

9871 Chouteau Co Joint Service

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$18,700.80	$3,740.16	$14,960.64	$1,870.08
This Month's Payment - sent to Chouteau County				$1,870.08
Special Education (82-3233)				
ENTITLEMENT	$28,815.21	$5,763.04	$23,052.17	$2,881.52
This Month's Payment - sent to Chouteau County				$2,881.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$33,995.94	$6,799.18	$27,196.76	$3,399.59
This Month's Payment - sent to Chouteau County				$3,399.59
District Totals:				$8,151.19

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,602,408.67	$717,685.56	$2,884,723.11	$360,240.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$658,681.14	$131,736.24	$526,944.90	$65,868.12
Quality Educator Component (82-3234)				
ENTITLEMENT	$18,700.80	$3,740.16	$14,960.64	$1,870.08
At Risk Student (01-3112)				
ENTITLEMENT	$30,587.34	$6,117.50	$24,469.84	$3,058.75
Indian Education for All (01-3113)				
ENTITLEMENT	$19,545.24	$3,909.06	$15,636.18	$1,954.53
Data for Achievement (01-3116)				
ENTITLEMENT	$18,714.96	$3,742.98	$14,971.98	$1,871.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,800.00	$2,560.00	$10,240.00	$1,280.00
Special Education (01-3115)				
ENTITLEMENT	$127,432.74	$25,486.60	$101,946.14	$12,743.30
Special Education (82-3233)				
ENTITLEMENT	$28,815.21	$5,763.04	$23,052.17	$2,881.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$33,995.94	$6,799.18	$27,196.76	$3,399.59
County Totals				$455,168.24

Payment Report
September Payment
FY2026-27

Final

08 Chouteau

Elementary Payment	$110,397.97
High School Payment	$71,974.03
K12 Payment	$264,645.05
Coop Payment	$8,151.19
County Payment	$0.00
This Month's Payment	$455,168.24

Payment Report
September Payment
FY2026-27

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,074,951.80	$614,990.36	$2,459,961.44	$307,495.18
This Month's Payment - sent to Custer County				$307,495.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$615,669.30	$123,133.86	$492,535.44	$61,566.93
This Month's Payment - sent to Custer County				$61,566.93
At Risk Student (01-3112)				
ENTITLEMENT	$41,856.51	$8,371.30	$33,485.21	$4,185.65
This Month's Payment - sent to Custer County				$4,185.65
Indian Education for All (01-3113)				
ENTITLEMENT	$24,457.68	$4,891.54	$19,566.14	$2,445.77
This Month's Payment - sent to Custer County				$2,445.77
Data for Achievement (01-3116)				
ENTITLEMENT	$23,418.72	$4,683.74	$18,734.98	$2,341.87
This Month's Payment - sent to Custer County				$2,341.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,800.00	$2,560.00	$10,240.00	$1,280.00
This Month's Payment - sent to Custer County				$1,280.00
Special Education (01-3115)				
ENTITLEMENT	$264,850.70	$52,970.14	$211,880.56	$26,485.07
This Month's Payment - sent to Custer County				$26,485.07

Payment Report
September Payment
FY2026-27

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
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:				$405,800.47

Payment Report
September Payment
FY2026-27

Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$198,298.94	$39,659.78	$158,639.16	$19,829.89
This Month's Payment - sent to Custer County				$19,829.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,324.00	$5,064.80	$20,259.20	$2,532.40
This Month's Payment - sent to Custer County				$2,532.40
At Risk Student (01-3112)				
ENTITLEMENT	$6,657.25	$1,331.46	$5,325.79	$665.73
This Month's Payment - sent to Custer County				$665.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,489.41	$297.88	$1,191.53	$148.94
This Month's Payment - sent to Custer County				$148.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,426.14	$285.22	$1,140.92	$142.61
This Month's Payment - sent to Custer County				$142.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Custer County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$14,732.46	$2,946.50	$11,785.96	$1,473.25

Payment Report
September Payment
FY2026-27

Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$1,473.25
District Totals:				$24,869.62

Payment Report
September Payment
FY2026-27

Final

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,895.90	$9,779.18	$39,116.72	$4,889.59
This Month's Payment - sent to Custer County				$4,889.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Custer County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$922.56	$184.52	$738.04	$92.26
This Month's Payment - sent to Custer County				$92.26
Indian Education for All (01-3113)				
ENTITLEMENT	$182.91	$36.58	$146.33	$18.29
This Month's Payment - sent to Custer County				$18.29
Data for Achievement (01-3116)				
ENTITLEMENT	$175.14	$35.02	$140.12	$17.51
This Month's Payment - sent to Custer County				$17.51
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$235.92	$943.65	$117.96
This Month's Payment - sent to Custer County				$117.96
District Totals:				$6,694.01

Payment Report
September Payment
FY2026-27

Final

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$192,327.11	$38,465.42	$153,861.69	$19,232.71
This Month's Payment - sent to Custer County				$19,232.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,220.00	$5,844.00	$23,376.00	$2,922.00
This Month's Payment - sent to Custer County				$2,922.00
At Risk Student (01-3112)				
ENTITLEMENT	$924.96	$185.00	$739.96	$92.50
This Month's Payment - sent to Custer County				$92.50
Indian Education for All (01-3113)				
ENTITLEMENT	$1,437.15	$287.44	$1,149.71	$143.72
This Month's Payment - sent to Custer County				$143.72
Data for Achievement (01-3116)				
ENTITLEMENT	$1,376.10	$275.22	$1,100.88	$137.61
This Month's Payment - sent to Custer County				$137.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Custer County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$7,751.46	$1,550.30	$6,201.16	$775.15

Payment Report
September Payment
FY2026-27

Final

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$775.15
District Totals:				$23,354.89

Payment Report
September Payment
FY2026-27

Final

09 Custer

0189 S Y Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$10,377.24	$41,508.91	$5,188.62
This Month's Payment - sent to Custer County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Custer County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,184.13	$236.82	$947.31	$118.41
This Month's Payment - sent to Custer County				$118.41
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$41.80	$167.24	$20.90
This Month's Payment - sent to Custer County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$40.04	$160.12	$20.02
This Month's Payment - sent to Custer County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$235.92	$943.65	$117.96
This Month's Payment - sent to Custer County				$117.96
District Totals:				$7,024.31

Payment Report
September Payment
FY2026-27

Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,043,462.29	$408,692.46	$1,634,769.83	$204,346.23
This Month's Payment - sent to Custer County				$204,346.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$285,888.48	$57,177.70	$228,710.78	$28,588.85
This Month's Payment - sent to Custer County				$28,588.85
At Risk Student (01-3112)				
ENTITLEMENT	$8,968.69	$1,793.74	$7,174.95	$896.87
This Month's Payment - sent to Custer County				$896.87
Indian Education for All (01-3113)				
ENTITLEMENT	$12,986.61	$2,597.32	$10,389.29	$1,298.66
This Month's Payment - sent to Custer County				$1,298.66
Data for Achievement (01-3116)				
ENTITLEMENT	$12,434.94	$2,486.98	$9,947.96	$1,243.49
This Month's Payment - sent to Custer County				$1,243.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,936.00	$1,587.20	$6,348.80	$793.60
This Month's Payment - sent to Custer County				$793.60
Special Education (01-3115)				
ENTITLEMENT	$111,665.96	$22,333.20	$89,332.76	$11,166.60

Payment Report
September Payment
FY2026-27

Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$11,166.60
District Totals:				$248,334.30

Payment Report
September Payment
FY2026-27

Final

09 Custer

9692 Big Country Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$44,804.00	$8,960.80	$35,843.20	$4,480.40
This Month's Payment - sent to Custer County				$4,480.40
Special Education (82-3233)				
ENTITLEMENT	$75,717.16	$15,143.44	$60,573.72	$7,571.72
This Month's Payment - sent to Custer County				$7,571.72
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$86,500.78	$17,300.16	$69,200.62	$8,650.08
This Month's Payment - sent to Custer County				$8,650.08
District Totals:				$20,702.20

Payment Report
September Payment
FY2026-27

Final

09 Custer

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,609,822.19	$1,121,964.44	$4,487,857.75	$560,982.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$987,269.78	$197,453.96	$789,815.82	$98,726.98
Quality Educator Component (82-3234)				
ENTITLEMENT	$44,804.00	$8,960.80	$35,843.20	$4,480.40
At Risk Student (01-3112)				
ENTITLEMENT	$60,514.10	$12,102.84	$48,411.26	$6,051.42
Indian Education for All (01-3113)				
ENTITLEMENT	$40,762.80	$8,152.56	$32,610.24	$4,076.28
Data for Achievement (01-3116)				
ENTITLEMENT	$39,031.20	$7,806.22	$31,224.98	$3,903.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,016.00	$4,403.20	$17,612.80	$2,201.60
Special Education (01-3115)				
ENTITLEMENT	$401,359.72	$80,271.98	$321,087.74	$40,135.99
Special Education (82-3233)				
ENTITLEMENT	$75,717.16	$15,143.44	$60,573.72	$7,571.72
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$86,500.78	$17,300.16	$69,200.62	$8,650.08
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$425.58	-$425.58	$0.00	$0.00

Payment Report
September Payment
FY2026-27

Final

County Totals

$736,779.80

09 Custer

Elementary Payment	$467,743.30
High School Payment	$248,334.30
K12 Payment	$0.00
Coop Payment	$20,702.20
County Payment	$0.00
This Month's Payment	$736,779.80

Payment Report

September Payment

FY2026-27

Final

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,216,028.99	$243,205.80	$972,823.19	$121,602.90
This Month's Payment - sent to Daniels County				$121,602.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$194,800.00	$38,960.00	$155,840.00	$19,480.00
This Month's Payment - sent to Daniels County				$19,480.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,366.88	$873.38	$3,493.50	$436.69
This Month's Payment - sent to Daniels County				$436.69
Indian Education for All (01-3113)				
ENTITLEMENT	$7,447.05	$1,489.42	$5,957.63	$744.71
This Month's Payment - sent to Daniels County				$744.71
Data for Achievement (01-3116)				
ENTITLEMENT	$7,130.70	$1,426.14	$5,704.56	$713.07
This Month's Payment - sent to Daniels County				$713.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$1,382.40	$5,529.60	$691.20
This Month's Payment - sent to Daniels County				$691.20
Special Education (01-3115)				
ENTITLEMENT	$46,003.23	$9,200.64	$36,802.59	$4,600.32

Payment Report
September Payment
FY2026-27

Final

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Daniels County				$4,600.32
District Totals:				$148,268.89

Payment Report
September Payment
FY2026-27

Final

10 Daniels

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,216,028.99	$243,205.80	$972,823.19	$121,602.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$194,800.00	$38,960.00	$155,840.00	$19,480.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,366.88	$873.38	$3,493.50	$436.69
Indian Education for All (01-3113)				
ENTITLEMENT	$7,447.05	$1,489.42	$5,957.63	$744.71
Data for Achievement (01-3116)				
ENTITLEMENT	$7,130.70	$1,426.14	$5,704.56	$713.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$1,382.40	$5,529.60	$691.20
Special Education (01-3115)				
ENTITLEMENT	$46,003.23	$9,200.64	$36,802.59	$4,600.32
County Totals				$148,268.89

Payment Report

September Payment

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Final

10 Daniels

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$148,268.89
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$148,268.89

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,560,677.85	$512,135.58	$2,048,542.27	$256,067.79
This Month's Payment - sent to Dawson County				$256,067.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$534,196.14	$106,839.22	$427,356.92	$53,419.61
This Month's Payment - sent to Dawson County				$53,419.61
At Risk Student (01-3112)				
ENTITLEMENT	$26,356.68	$5,271.34	$21,085.34	$2,635.67
This Month's Payment - sent to Dawson County				$2,635.67
Indian Education for All (01-3113)				
ENTITLEMENT	$20,433.66	$4,086.74	$16,346.92	$2,043.37
This Month's Payment - sent to Dawson County				$2,043.37
Data for Achievement (01-3116)				
ENTITLEMENT	$19,565.64	$3,913.12	$15,652.52	$1,956.56
This Month's Payment - sent to Dawson County				$1,956.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,656.00	$1,331.20	$5,324.80	$665.60
This Month's Payment - sent to Dawson County				$665.60
Special Education (01-3115)				
ENTITLEMENT	$202,814.33	$40,562.86	$162,251.47	$20,281.43

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$20,281.43
District Totals:				$337,070.03

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,408,090.90	$281,618.18	$1,126,472.72	$140,809.09
This Month's Payment - sent to Dawson County				$140,809.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$231,757.46	$46,351.50	$185,405.96	$23,175.75
This Month's Payment - sent to Dawson County				$23,175.75
At Risk Student (01-3112)				
ENTITLEMENT	$6,473.06	$1,294.62	$5,178.44	$647.31
This Month's Payment - sent to Dawson County				$647.31
Indian Education for All (01-3113)				
ENTITLEMENT	$8,544.51	$1,708.90	$6,835.61	$854.45
This Month's Payment - sent to Dawson County				$854.45
Data for Achievement (01-3116)				
ENTITLEMENT	$8,181.54	$1,636.30	$6,545.24	$818.15
This Month's Payment - sent to Dawson County				$818.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Dawson County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$69,875.48	$13,975.10	$55,900.38	$6,987.55

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$6,987.55
District Totals:				$173,394.70

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$10,377.24	$41,508.91	$5,188.62
This Month's Payment - sent to Dawson County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Dawson County				$1,558.40
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$41.80	$167.24	$20.90
This Month's Payment - sent to Dawson County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$40.04	$160.12	$20.02
This Month's Payment - sent to Dawson County				$20.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Dawson County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$842.55	$168.52	$674.03	$84.26
This Month's Payment - sent to Dawson County				$84.26
District Totals:				$6,897.80

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$10,377.24	$41,508.91	$5,188.62
This Month's Payment - sent to Dawson County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Dawson County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,490.76	$298.16	$1,192.60	$149.08
This Month's Payment - sent to Dawson County				$149.08
Indian Education for All (01-3113)				
ENTITLEMENT	$208.63	$41.72	$166.91	$20.86
This Month's Payment - sent to Dawson County				$20.86
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$40.04	$160.12	$20.02
This Month's Payment - sent to Dawson County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$1,011.06	$202.22	$808.84	$101.11
This Month's Payment - sent to Dawson County				$101.11
District Totals:				$7,038.09

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$251,537.32	$50,307.46	$201,229.86	$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	$12,387.72	$49,550.89	$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	$318.90	$1,275.63	$159.45
This Month's Payment - sent to Stockman Bank Richey Schools				$159.45
Indian Education for All (01-3113)				
ENTITLEMENT	$1,384.89	$276.98	$1,107.91	$138.49
This Month's Payment - sent to Stockman Bank Richey Schools				$138.49
Data for Achievement (01-3116)				
ENTITLEMENT	$1,326.06	$265.22	$1,060.84	$132.61
This Month's Payment - sent to Stockman Bank Richey Schools				$132.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Stockman Bank Richey Schools				$25.60
Special Education (01-3115)				
ENTITLEMENT	$8,931.03	$1,786.20	$7,144.83	$893.10

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				$893.10
District Totals:				$32,696.84

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0228 Richey H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$263,443.03	$52,688.60	$210,754.43	$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	$7,980.56	$31,922.27	$3,990.28
This Month's Payment - sent to Stockman Bank Richey Schools				$3,990.28
At Risk Student (01-3112)				
ENTITLEMENT	$655.81	$131.16	$524.65	$65.58
This Month's Payment - sent to Stockman Bank Richey Schools				$65.58
Indian Education for All (01-3113)				
ENTITLEMENT	$653.25	$130.66	$522.59	$65.33
This Month's Payment - sent to Stockman Bank Richey Schools				$65.33
Data for Achievement (01-3116)				
ENTITLEMENT	$625.50	$125.10	$500.40	$62.55
This Month's Payment - sent to Stockman Bank Richey Schools				$62.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Stockman Bank Richey Schools				$25.60
Special Education (01-3115)				
ENTITLEMENT	$4,044.24	$808.84	$3,235.40	$404.42

Payment Report
September Payment
FY2026-27

Final

11 Dawson

0228 Richey H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				$404.42
District Totals:				$30,958.06

Payment Report
September Payment
FY2026-27

Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$93,740.28	$18,748.06	$74,992.22	$9,374.03
This Month's Payment - sent to Dawson County				$9,374.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,376.00	$4,675.20	$18,700.80	$2,337.60
This Month's Payment - sent to Dawson County				$2,337.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,304.38	$460.88	$1,843.50	$230.44
This Month's Payment - sent to Dawson County				$230.44
Indian Education for All (01-3113)				
ENTITLEMENT	$574.86	$114.98	$459.88	$57.49
This Month's Payment - sent to Dawson County				$57.49
Data for Achievement (01-3116)				
ENTITLEMENT	$550.44	$110.08	$440.36	$55.04
This Month's Payment - sent to Dawson County				$55.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Dawson County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$3,707.22	$741.44	$2,965.78	$370.72

Payment Report
September Payment
FY2026-27

Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$370.72
District Totals:				$12,450.92

Payment Report
September Payment
FY2026-27

Final

11 Dawson

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,681,261.68	$936,252.36	$3,745,009.32	$468,126.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$922,339.04	$184,467.80	$737,871.24	$92,233.90
At Risk Student (01-3112)				
ENTITLEMENT	$38,875.22	$7,775.06	$31,100.16	$3,887.53
Indian Education for All (01-3113)				
ENTITLEMENT	$32,008.84	$6,401.78	$25,607.06	$3,200.89
Data for Achievement (01-3116)				
ENTITLEMENT	$30,649.50	$6,129.90	$24,519.60	$3,064.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,704.00	$1,740.80	$6,963.20	$870.40
Special Education (01-3115)				
ENTITLEMENT	$291,225.91	$58,245.18	$232,980.73	$29,122.59
County Totals				$600,506.44

Payment Report
September Payment
FY2026-27

Final

11 Dawson

Elementary Payment	$396,153.68
High School Payment	$204,352.76
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$600,506.44

Payment Report
September Payment
FY2026-27

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,363,742.39	$472,748.48	$1,890,993.91	$236,374.24
This Month's Payment - sent to Deer Lodge County				$236,374.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$534,375.36	$106,875.08	$427,500.28	$53,437.54
This Month's Payment - sent to Deer Lodge County				$53,437.54
At Risk Student (01-3112)				
ENTITLEMENT	$72,731.94	$14,546.38	$58,185.56	$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	$3,762.72	$15,050.88	$1,881.36
This Month's Payment - sent to Deer Lodge County				$1,881.36
Data for Achievement (01-3116)				
ENTITLEMENT	$18,014.40	$3,602.88	$14,411.52	$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	$2,099.20	$8,396.80	$1,049.60
This Month's Payment - sent to Deer Lodge County				$1,049.60
Special Education (01-3115)				
ENTITLEMENT	$539,693.89	$107,938.78	$431,755.11	$53,969.39

Payment Report
September Payment
FY2026-27

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Deer Lodge County				$53,969.39
District Totals:				$355,786.76

Payment Report
September Payment
FY2026-27

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,426,870.49	$285,374.10	$1,141,496.39	$142,687.05
This Month's Payment - sent to Deer Lodge County				$142,687.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$167,917.60	$33,583.52	$134,334.08	$16,791.76
This Month's Payment - sent to Deer Lodge County				$16,791.76
At Risk Student (01-3112)				
ENTITLEMENT	$28,976.79	$5,795.36	$23,181.43	$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	$1,735.04	$6,940.12	$867.52
This Month's Payment - sent to Deer Lodge County				$867.52
Data for Achievement (01-3116)				
ENTITLEMENT	$8,306.64	$1,661.32	$6,645.32	$830.66
This Month's Payment - sent to Deer Lodge County				$830.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,632.00	$1,126.40	$4,505.60	$563.20
This Month's Payment - sent to Deer Lodge County				$563.20
Special Education (01-3115)				
ENTITLEMENT	$228,345.39	$45,669.08	$182,676.31	$22,834.54

Payment Report
September Payment
FY2026-27

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Deer Lodge County				$22,834.54
District Totals:				$187,472.41

Payment Report
September Payment
FY2026-27

Final

12 Deer Lodge

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,790,612.88	$758,122.58	$3,032,490.30	$379,061.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$702,292.96	$140,458.60	$561,834.36	$70,229.30
At Risk Student (01-3112)				
ENTITLEMENT	$101,708.73	$20,341.74	$81,366.99	$10,170.87
Indian Education for All (01-3113)				
ENTITLEMENT	$27,488.76	$5,497.76	$21,991.00	$2,748.88
Data for Achievement (01-3116)				
ENTITLEMENT	$26,321.04	$5,264.20	$21,056.84	$2,632.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,128.00	$3,225.60	$12,902.40	$1,612.80
Special Education (01-3115)				
ENTITLEMENT	$768,039.28	$153,607.86	$614,431.42	$76,803.93
County Totals				$543,259.17

Payment Report
September Payment
FY2026-27

Final

12 Deer Lodge

Elementary Payment	$355,786.76
High School Payment	$187,472.41
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$543,259.17

Payment Report

September Payment

FY2026-27

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,800,301.80	$360,060.36	$1,440,241.44	$180,030.18
This Month's Payment - sent to Fallon County				$180,030.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$383,833.92	$76,766.78	$307,067.14	$38,383.39
This Month's Payment - sent to Fallon County				$38,383.39
At Risk Student (01-3112)				
ENTITLEMENT	$8,368.05	$1,673.62	$6,694.43	$836.81
This Month's Payment - sent to Fallon County				$836.81
Indian Education for All (01-3113)				
ENTITLEMENT	$12,045.93	$2,409.18	$9,636.75	$1,204.59
This Month's Payment - sent to Fallon County				$1,204.59
Data for Achievement (01-3116)				
ENTITLEMENT	$11,534.22	$2,306.84	$9,227.38	$1,153.42
This Month's Payment - sent to Fallon County				$1,153.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$665.60	$2,662.40	$332.80
This Month's Payment - sent to Fallon County				$332.80
Special Education (01-3115)				
ENTITLEMENT	$153,025.89	$30,605.18	$122,420.71	$15,302.59

Payment Report
September Payment
FY2026-27

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fallon County				$15,302.59
District Totals:				$237,243.78

Payment Report
September Payment
FY2026-27

Final

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$610,441.75	$122,088.36	$488,353.39	$61,044.18
This Month's Payment - sent to Fallon County				$61,044.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$152,918.00	$30,583.60	$122,334.40	$15,291.80
This Month's Payment - sent to Fallon County				$15,291.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,160.09	$432.02	$1,728.07	$216.01
This Month's Payment - sent to Fallon County				$216.01
Indian Education for All (01-3113)				
ENTITLEMENT	$2,822.04	$564.40	$2,257.64	$282.20
This Month's Payment - sent to Fallon County				$282.20
Data for Achievement (01-3116)				
ENTITLEMENT	$2,702.16	$540.44	$2,161.72	$270.22
This Month's Payment - sent to Fallon County				$270.22
Special Education (01-3115)				
ENTITLEMENT	$40,910.31	$8,182.06	$32,728.25	$4,091.03
This Month's Payment - sent to Fallon County				$4,091.03
District Totals:				$81,195.44

Payment Report
September Payment
FY2026-27

Final

13 Fallon

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,410,743.55	$482,148.72	$1,928,594.83	$241,074.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$536,751.92	$107,350.38	$429,401.54	$53,675.19
At Risk Student (01-3112)				
ENTITLEMENT	$10,528.14	$2,105.64	$8,422.50	$1,052.82
Indian Education for All (01-3113)				
ENTITLEMENT	$14,867.97	$2,973.58	$11,894.39	$1,486.79
Data for Achievement (01-3116)				
ENTITLEMENT	$14,236.38	$2,847.28	$11,389.10	$1,423.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$665.60	$2,662.40	$332.80
Special Education (01-3115)				
ENTITLEMENT	$193,936.20	$38,787.24	$155,148.96	$19,393.62
County Totals				$318,439.22

Payment Report

September Payment

FY2026-27

Final

13 Fallon

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$318,439.22
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$318,439.22

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,768,049.20	$553,609.84	$2,214,439.36	$276,804.92
This Month's Payment - sent to Fergus County				$276,804.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$554,673.52	$110,934.70	$443,738.82	$55,467.35
This Month's Payment - sent to Fergus County				$55,467.35
At Risk Student (01-3112)				
ENTITLEMENT	$31,758.48	$6,351.70	$25,406.78	$3,175.85
This Month's Payment - sent to Fergus County				$3,175.85
Indian Education for All (01-3113)				
ENTITLEMENT	$22,001.46	$4,400.30	$17,601.16	$2,200.15
This Month's Payment - sent to Fergus County				$2,200.15
Data for Achievement (01-3116)				
ENTITLEMENT	$21,066.84	$4,213.36	$16,853.48	$2,106.68
This Month's Payment - sent to Fergus County				$2,106.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,144.00	$1,228.80	$4,915.20	$614.40
This Month's Payment - sent to Fergus County				$614.40
Special Education (01-3115)				
ENTITLEMENT	$354,177.38	$70,835.48	$283,341.90	$35,417.74

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$35,417.74
District Totals:				$375,787.09

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,881,175.14	$376,235.02	$1,504,940.12	$188,117.51
This Month's Payment - sent to Fergus County				$188,117.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$254,720.48	$50,944.10	$203,776.38	$25,472.05
This Month's Payment - sent to Fergus County				$25,472.05
At Risk Student (01-3112)				
ENTITLEMENT	$8,294.83	$1,658.96	$6,635.87	$829.48
This Month's Payment - sent to Fergus County				$829.48
Indian Education for All (01-3113)				
ENTITLEMENT	$10,634.91	$2,126.98	$8,507.93	$1,063.49
This Month's Payment - sent to Fergus County				$1,063.49
Data for Achievement (01-3116)				
ENTITLEMENT	$10,183.14	$2,036.62	$8,146.52	$1,018.31
This Month's Payment - sent to Fergus County				$1,018.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$460.80	$1,843.20	$230.40
This Month's Payment - sent to Fergus County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$59,989.56	$11,997.92	$47,991.64	$5,998.96

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$5,998.96
District Totals:				$222,730.20

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,846.26	$12,769.26	$51,077.00	$6,384.63
This Month's Payment - sent to Fergus County				$6,384.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$2,337.60	$9,350.40	$1,168.80
This Month's Payment - sent to Fergus County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,397.35	$279.48	$1,117.87	$139.74
This Month's Payment - sent to Fergus County				$139.74
Indian Education for All (01-3113)				
ENTITLEMENT	$313.56	$62.72	$250.84	$31.36
This Month's Payment - sent to Fergus County				$31.36
Data for Achievement (01-3116)				
ENTITLEMENT	$300.24	$60.04	$240.20	$30.02
This Month's Payment - sent to Fergus County				$30.02
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$337.02	$1,348.08	$168.51
This Month's Payment - sent to Fergus County				$168.51
District Totals:				$7,923.06

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$261,338.46	$52,267.70	$209,070.76	$26,133.85
This Month's Payment - sent to Fergus County				$26,133.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,143.82	$12,228.76	$48,915.06	$6,114.38
This Month's Payment - sent to Fergus County				$6,114.38
At Risk Student (01-3112)				
ENTITLEMENT	$2,504.59	$500.92	$2,003.67	$250.46
This Month's Payment - sent to Fergus County				$250.46
Indian Education for All (01-3113)				
ENTITLEMENT	$1,463.28	$292.66	$1,170.62	$146.33
This Month's Payment - sent to Fergus County				$146.33
Data for Achievement (01-3116)				
ENTITLEMENT	$1,401.12	$280.22	$1,120.90	$140.11
This Month's Payment - sent to Fergus County				$140.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Fergus County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$8,931.03	$1,786.20	$7,144.83	$893.10

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$893.10
District Totals:				$33,703.83

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$278,737.13	$55,747.42	$222,989.71	$27,873.71
This Month's Payment - sent to Fergus County				$27,873.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,617.15	$7,723.44	$30,893.71	$3,861.72
This Month's Payment - sent to Fergus County				$3,861.72
At Risk Student (01-3112)				
ENTITLEMENT	$2,691.05	$538.22	$2,152.83	$269.11
This Month's Payment - sent to Fergus County				$269.11
Indian Education for All (01-3113)				
ENTITLEMENT	$757.77	$151.56	$606.21	$75.78
This Month's Payment - sent to Fergus County				$75.78
Data for Achievement (01-3116)				
ENTITLEMENT	$725.58	$145.12	$580.46	$72.56
This Month's Payment - sent to Fergus County				$72.56
Special Education (01-3115)				
ENTITLEMENT	$9,622.50	$1,924.50	$7,698.00	$962.25
This Month's Payment - sent to Fergus County				$962.25
District Totals:				$33,115.13

Payment Report
September Payment
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Final

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$10,377.24	$41,508.91	$5,188.62
This Month's Payment - sent to Fergus County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$1,948.00	$7,792.00	$974.00
This Month's Payment - sent to Fergus County				$974.00
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$41.80	$167.24	$20.90
This Month's Payment - sent to Fergus County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$40.04	$160.12	$20.02
This Month's Payment - sent to Fergus County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$235.92	$943.65	$117.96
This Month's Payment - sent to Fergus County				$117.96
District Totals:				$6,321.50

Payment Report
September Payment
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Final

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$282,617.98	$56,523.60	$226,094.38	$28,261.80
This Month's Payment - sent to Fergus County				$28,261.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,569.44	$14,913.88	$59,655.56	$7,456.94
This Month's Payment - sent to Fergus County				$7,456.94
At Risk Student (01-3112)				
ENTITLEMENT	$2,126.88	$425.38	$1,701.50	$212.69
This Month's Payment - sent to Fergus County				$212.69
Indian Education for All (01-3113)				
ENTITLEMENT	$1,620.06	$324.02	$1,296.04	$162.01
This Month's Payment - sent to Fergus County				$162.01
Data for Achievement (01-3116)				
ENTITLEMENT	$1,551.24	$310.24	$1,241.00	$155.12
This Month's Payment - sent to Fergus County				$155.12
Special Education (01-3115)				
ENTITLEMENT	$10,447.62	$2,089.52	$8,358.10	$1,044.76
This Month's Payment - sent to Fergus County				$1,044.76
District Totals:				$37,293.32

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$286,382.84	$57,276.56	$229,106.28	$28,638.28
This Month's Payment - sent to Fergus County				$28,638.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,271.68	$7,854.34	$31,417.34	$3,927.17
This Month's Payment - sent to Fergus County				$3,927.17
At Risk Student (01-3112)				
ENTITLEMENT	$1,465.77	$293.16	$1,172.61	$146.58
This Month's Payment - sent to Fergus County				$146.58
Indian Education for All (01-3113)				
ENTITLEMENT	$810.03	$162.00	$648.03	$81.00
This Month's Payment - sent to Fergus County				$81.00
Data for Achievement (01-3116)				
ENTITLEMENT	$775.62	$155.12	$620.50	$77.56
This Month's Payment - sent to Fergus County				$77.56
Special Education (01-3115)				
ENTITLEMENT	$7,786.47	$1,557.30	$6,229.17	$778.65
This Month's Payment - sent to Fergus County				$778.65
District Totals:				$33,649.24

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$336,480.55	$67,296.12	$269,184.43	$33,648.06
This Month's Payment - sent to Fergus County				$33,648.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,024.16	$13,604.84	$54,419.32	$6,802.42
This Month's Payment - sent to Fergus County				$6,802.42
At Risk Student (01-3112)				
ENTITLEMENT	$2,109.09	$421.82	$1,687.27	$210.91
This Month's Payment - sent to Fergus County				$210.91
Indian Education for All (01-3113)				
ENTITLEMENT	$286.38	$57.28	$229.10	$28.64
This Month's Payment - sent to Fergus County				$28.64
Data for Achievement (01-3116)				
ENTITLEMENT	$625.50	$125.10	$500.40	$62.55
This Month's Payment - sent to Fergus County				$62.55
Special Education (01-3115)				
ENTITLEMENT	$3,795.80	$759.16	$3,036.64	$379.58
This Month's Payment - sent to Fergus County				$379.58
District Totals:				$41,132.16

Payment Report
September Payment
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Final

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$224,277.74	$44,855.54	$179,422.20	$22,427.77
This Month's Payment - sent to Fergus County				$22,427.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,530.72	$13,106.14	$52,424.58	$6,553.07
This Month's Payment - sent to Fergus County				$6,553.07
At Risk Student (01-3112)				
ENTITLEMENT	$2,629.70	$525.94	$2,103.76	$262.97
This Month's Payment - sent to Fergus County				$262.97
Indian Education for All (01-3113)				
ENTITLEMENT	$1,175.85	$235.18	$940.67	$117.59
This Month's Payment - sent to Fergus County				$117.59
Data for Achievement (01-3116)				
ENTITLEMENT	$1,125.90	$225.18	$900.72	$112.59
This Month's Payment - sent to Fergus County				$112.59
Special Education (01-3115)				
ENTITLEMENT	$7,582.95	$1,516.60	$6,066.35	$758.30
This Month's Payment - sent to Fergus County				$758.30
District Totals:				$30,232.29

Payment Report
September Payment
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Final

14 Fergus

0282 Denton H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$232,844.09	$46,568.82	$186,275.27	$23,284.41
This Month's Payment - sent to Fergus County				$23,284.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,206.88	$6,841.38	$27,365.50	$3,420.69
This Month's Payment - sent to Fergus County				$3,420.69
At Risk Student (01-3112)				
ENTITLEMENT	$23.23	$4.64	$18.59	$2.32
This Month's Payment - sent to Fergus County				$2.32
Indian Education for All (01-3113)				
ENTITLEMENT	$444.21	$88.84	$355.37	$44.42
This Month's Payment - sent to Fergus County				$44.42
Data for Achievement (01-3116)				
ENTITLEMENT	$425.34	$85.06	$340.28	$42.53
This Month's Payment - sent to Fergus County				$42.53
Special Education (01-3115)				
ENTITLEMENT	$2,864.67	$572.94	$2,291.73	$286.47
This Month's Payment - sent to Fergus County				$286.47
District Totals:				$27,080.84

Payment Report
September Payment
FY2026-27

Final

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,924.61	$7,984.92	$31,939.69	$3,992.46
This Month's Payment - sent to Fergus County				$3,992.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$1,948.00	$7,792.00	$974.00
This Month's Payment - sent to Fergus County				$974.00
Indian Education for All (01-3113)				
ENTITLEMENT	$104.52	$20.90	$83.62	$10.45
This Month's Payment - sent to Fergus County				$10.45
Data for Achievement (01-3116)				
ENTITLEMENT	$100.08	$20.02	$80.06	$10.01
This Month's Payment - sent to Fergus County				$10.01
Special Education (01-3115)				
ENTITLEMENT	$952.24	$190.44	$761.80	$95.22
This Month's Payment - sent to Fergus County				$95.22
District Totals:				$5,082.14

Payment Report
September Payment
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Final

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$775,938.80	$155,187.76	$620,751.04	$77,593.88
This Month's Payment - sent to Fergus County				$77,593.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$166,787.76	$33,357.56	$133,430.20	$16,678.78
This Month's Payment - sent to Fergus County				$16,678.78
At Risk Student (01-3112)				
ENTITLEMENT	$5,496.47	$1,099.30	$4,397.17	$549.65
This Month's Payment - sent to Fergus County				$549.65
Indian Education for All (01-3113)				
ENTITLEMENT	$4,102.41	$820.48	$3,281.93	$410.24
This Month's Payment - sent to Fergus County				$410.24
Data for Achievement (01-3116)				
ENTITLEMENT	$3,928.14	$785.62	$3,142.52	$392.81
This Month's Payment - sent to Fergus County				$392.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Fergus County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$24,602.46	$4,920.50	$19,681.96	$2,460.25

Payment Report
September Payment
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Final

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$2,460.25
District Totals:				$98,136.81

Payment Report
September Payment
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Final

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$75,804.94	$15,160.98	$60,643.96	$7,580.49
This Month's Payment - sent to Fergus County				$7,580.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$2,337.60	$9,350.40	$1,168.80
This Month's Payment - sent to Fergus County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,180.47	$236.10	$944.37	$118.05
This Month's Payment - sent to Fergus County				$118.05
Indian Education for All (01-3113)				
ENTITLEMENT	$386.25	$77.26	$308.99	$38.63
This Month's Payment - sent to Fergus County				$38.63
Data for Achievement (01-3116)				
ENTITLEMENT	$400.32	$80.06	$320.26	$40.03
This Month's Payment - sent to Fergus County				$40.03
Special Education (01-3115)				
ENTITLEMENT	$2,696.16	$539.24	$2,156.92	$269.62
This Month's Payment - sent to Fergus County				$269.62
District Totals:				$9,215.62

Payment Report
September Payment
FY2026-27

Final

14 Fergus

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$94,283.20	$18,856.64	$75,426.56	$9,428.32
This Month's Payment - sent to Fergus County				$9,428.32
Special Education (82-3233)				
ENTITLEMENT	$168,397.66	$33,679.54	$134,718.12	$16,839.77
This Month's Payment - sent to Fergus County				$16,839.77
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$170,539.21	$34,107.84	$136,431.37	$17,053.92
This Month's Payment - sent to Fergus County				$17,053.92
District Totals:				$43,322.01

Payment Report
September Payment
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Final

14 Fergus

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,559,303.89	$1,511,860.78	$6,047,443.11	$755,930.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,400,401.61	$280,080.34	$1,120,321.27	$140,040.17
Quality Educator Component (82-3234)				
ENTITLEMENT	$94,283.20	$18,856.64	$75,426.56	$9,428.32
At Risk Student (01-3112)				
ENTITLEMENT	$61,677.91	$12,335.62	$49,342.29	$6,167.81
Indian Education for All (01-3113)				
ENTITLEMENT	$44,309.73	$8,861.98	$35,447.75	$4,430.99
Data for Achievement (01-3116)				
ENTITLEMENT	$42,809.22	$8,561.80	$34,247.42	$4,280.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,216.00	$1,843.20	$7,372.80	$921.60
Special Education (01-3115)				
ENTITLEMENT	$496,313.51	$99,262.74	$397,050.77	$49,631.37
Special Education (82-3233)				
ENTITLEMENT	$168,397.66	$33,679.54	$134,718.12	$16,839.77
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$170,539.21	$34,107.84	$136,431.37	$17,053.92
County Totals				$1,004,725.24

Payment Report
September Payment
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Final

14 Fergus

Elementary Payment	$505,558.85
High School Payment	$316,575.41
K12 Payment	$139,268.97
Coop Payment	$43,322.01
County Payment	$0.00
This Month's Payment	$1,004,725.24

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$646,705.52	$129,341.10	$517,364.42	$64,670.55
This Month's Payment - sent to Flathead County				$64,670.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$126,230.40	$25,246.08	$100,984.32	$12,623.04
This Month's Payment - sent to Flathead County				$12,623.04
At Risk Student (01-3112)				
ENTITLEMENT	$2,896.95	$579.40	$2,317.55	$289.70
This Month's Payment - sent to Flathead County				$289.70
Indian Education for All (01-3113)				
ENTITLEMENT	$4,677.27	$935.46	$3,741.81	$467.73
This Month's Payment - sent to Flathead County				$467.73
Data for Achievement (01-3116)				
ENTITLEMENT	$4,478.58	$895.72	$3,582.86	$447.86
This Month's Payment - sent to Flathead County				$447.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Flathead County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$29,320.74	$5,864.14	$23,456.60	$2,932.07

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$2,932.07
District Totals:				$81,482.15

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$556,545.62	$111,309.12	$445,236.50	$55,654.56
This Month's Payment - sent to Flathead County				$55,654.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$120,776.00	$24,155.20	$96,620.80	$12,077.60
This Month's Payment - sent to Flathead County				$12,077.60
At Risk Student (01-3112)				
ENTITLEMENT	$9,816.14	$1,963.22	$7,852.92	$981.61
This Month's Payment - sent to Flathead County				$981.61
Indian Education for All (01-3113)				
ENTITLEMENT	$3,477.94	$695.58	$2,782.36	$347.79
This Month's Payment - sent to Flathead County				$347.79
Data for Achievement (01-3116)				
ENTITLEMENT	$3,778.02	$755.60	$3,022.42	$377.80
This Month's Payment - sent to Flathead County				$377.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Flathead County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$25,276.50	$5,055.30	$20,221.20	$2,527.65

Payment Report
September Payment
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Final

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$2,527.65
District Totals:				$72,018.21

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$620,676.71	$124,135.34	$496,541.37	$62,067.67
This Month's Payment - sent to Flathead County				$62,067.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$21,817.60	$87,270.40	$10,908.80
This Month's Payment - sent to Flathead County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$10,452.89	$2,090.58	$8,362.31	$1,045.29
This Month's Payment - sent to Flathead County				$1,045.29
Indian Education for All (01-3113)				
ENTITLEMENT	$2,828.71	$565.74	$2,262.97	$282.87
This Month's Payment - sent to Flathead County				$282.87
Data for Achievement (01-3116)				
ENTITLEMENT	$4,203.36	$840.68	$3,362.68	$420.34
This Month's Payment - sent to Flathead County				$420.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Flathead County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$24,602.46	$4,920.50	$19,681.96	$2,460.25

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$2,460.25
District Totals:				$77,338.82

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$10,005,047.23	$2,001,009.44	$8,004,037.79	$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	$353,663.30	$1,414,653.18	$176,831.65
This Month's Payment - sent to Flathead County				$176,831.65
At Risk Student (01-3112)				
ENTITLEMENT	$91,945.36	$18,389.08	$73,556.28	$9,194.54
This Month's Payment - sent to Flathead County				$9,194.54
Indian Education for All (01-3113)				
ENTITLEMENT	$82,178.85	$16,435.78	$65,743.07	$8,217.89
This Month's Payment - sent to Flathead County				$8,217.89
Data for Achievement (01-3116)				
ENTITLEMENT	$78,687.90	$15,737.58	$62,950.32	$7,868.79
This Month's Payment - sent to Flathead County				$7,868.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$30,720.00	$6,144.00	$24,576.00	$3,072.00
This Month's Payment - sent to Flathead County				$3,072.00
Special Education (01-3115)				
ENTITLEMENT	$827,208.76	$165,441.76	$661,767.00	$82,720.88

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$82,720.88
District Totals:				$1,288,410.47

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$12,062,732.84	$2,412,546.56	$9,650,186.28	$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	$346,744.00	$1,386,976.00	$173,372.00
This Month's Payment - sent to Flathead County				$173,372.00
At Risk Student (01-3112)				
ENTITLEMENT	$68,799.96	$13,760.00	$55,039.96	$6,880.00
This Month's Payment - sent to Flathead County				$6,880.00
Indian Education for All (01-3113)				
ENTITLEMENT	$80,480.40	$16,096.08	$64,384.32	$8,048.04
This Month's Payment - sent to Flathead County				$8,048.04
Data for Achievement (01-3116)				
ENTITLEMENT	$77,061.60	$15,412.32	$61,649.28	$7,706.16
This Month's Payment - sent to Flathead County				$7,706.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,552.00	$4,710.40	$18,841.60	$2,355.20
This Month's Payment - sent to Flathead County				$2,355.20
Special Education (01-3115)				
ENTITLEMENT	$674,714.04	$134,942.80	$539,771.24	$67,471.40

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$67,471.40
District Totals:				$1,472,106.08

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,053,509.56	$1,010,701.92	$4,042,807.64	$505,350.96
This Month's Payment - sent to Flathead County				$505,350.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$995,739.68	$199,147.94	$796,591.74	$99,573.97
This Month's Payment - sent to Flathead County				$99,573.97
At Risk Student (01-3112)				
ENTITLEMENT	$97,085.46	$19,417.10	$77,668.36	$9,708.55
This Month's Payment - sent to Flathead County				$9,708.55
Indian Education for All (01-3113)				
ENTITLEMENT	$9,365.26	$1,873.06	$7,492.20	$936.53
This Month's Payment - sent to Flathead County				$936.53
Data for Achievement (01-3116)				
ENTITLEMENT	$39,156.30	$7,831.26	$31,325.04	$3,915.63
This Month's Payment - sent to Flathead County				$3,915.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,272.00	$4,454.40	$17,817.60	$2,227.20
This Month's Payment - sent to Flathead County				$2,227.20
Special Education (01-3115)				
ENTITLEMENT	$416,570.20	$83,314.04	$333,256.16	$41,657.02

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$41,657.02
District Totals:				$663,369.86

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,756,966.59	$551,393.32	$2,205,573.27	$275,696.66
This Month's Payment - sent to Flathead County				$275,696.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$394,275.20	$78,855.04	$315,420.16	$39,427.52
This Month's Payment - sent to Flathead County				$39,427.52
At Risk Student (01-3112)				
ENTITLEMENT	$43,314.33	$8,662.86	$34,651.47	$4,331.43
This Month's Payment - sent to Flathead County				$4,331.43
Indian Education for All (01-3113)				
ENTITLEMENT	$5,441.10	$1,088.22	$4,352.88	$544.11
This Month's Payment - sent to Flathead County				$544.11
Data for Achievement (01-3116)				
ENTITLEMENT	$17,263.80	$3,452.76	$13,811.04	$1,726.38
This Month's Payment - sent to Flathead County				$1,726.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,728.00	$1,945.60	$7,782.40	$972.80
This Month's Payment - sent to Flathead County				$972.80
Special Education (01-3115)				
ENTITLEMENT	$148,064.12	$29,612.82	$118,451.30	$14,806.41

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$14,806.41
District Totals:				$337,505.31

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$372,296.15	$74,459.24	$297,836.91	$37,229.62
This Month's Payment - sent to Flathead County				$37,229.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,361.60	$15,272.32	$61,089.28	$7,636.16
This Month's Payment - sent to Flathead County				$7,636.16
At Risk Student (01-3112)				
ENTITLEMENT	$1,793.49	$358.70	$1,434.79	$179.35
This Month's Payment - sent to Flathead County				$179.35
Indian Education for All (01-3113)				
ENTITLEMENT	$2,508.48	$501.70	$2,006.78	$250.85
This Month's Payment - sent to Flathead County				$250.85
Data for Achievement (01-3116)				
ENTITLEMENT	$2,401.92	$480.38	$1,921.54	$240.19
This Month's Payment - sent to Flathead County				$240.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Flathead County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$15,334.41	$3,066.88	$12,267.53	$1,533.44

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$1,533.44
District Totals:				$47,095.21

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,155,249.95	$231,050.00	$924,199.95	$115,525.00
This Month's Payment - sent to Flathead County				$115,525.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$200,955.68	$40,191.14	$160,764.54	$20,095.57
This Month's Payment - sent to Flathead County				$20,095.57
At Risk Student (01-3112)				
ENTITLEMENT	$7,177.98	$1,435.60	$5,742.38	$717.80
This Month's Payment - sent to Flathead County				$717.80
Indian Education for All (01-3113)				
ENTITLEMENT	$8,805.81	$1,761.16	$7,044.65	$880.58
This Month's Payment - sent to Flathead County				$880.58
Data for Achievement (01-3116)				
ENTITLEMENT	$8,431.74	$1,686.34	$6,745.40	$843.17
This Month's Payment - sent to Flathead County				$843.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$614.40	$2,457.60	$307.20
This Month's Payment - sent to Flathead County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$65,724.72	$13,144.94	$52,579.78	$6,572.47

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$6,572.47
District Totals:				$144,941.79

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,033,575.30	$206,715.06	$826,860.24	$103,357.53
This Month's Payment - sent to Flathead County				$103,357.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$185,060.00	$37,012.00	$148,048.00	$18,506.00
This Month's Payment - sent to Flathead County				$18,506.00
At Risk Student (01-3112)				
ENTITLEMENT	$18,210.44	$3,642.08	$14,568.36	$1,821.04
This Month's Payment - sent to Flathead County				$1,821.04
Indian Education for All (01-3113)				
ENTITLEMENT	$7,995.78	$1,599.16	$6,396.62	$799.58
This Month's Payment - sent to Flathead County				$799.58
Data for Achievement (01-3116)				
ENTITLEMENT	$7,656.12	$1,531.22	$6,124.90	$765.61
This Month's Payment - sent to Flathead County				$765.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Flathead County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$51,564.06	$10,312.82	$41,251.24	$5,156.41

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$5,156.41
District Totals:				$130,534.17

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$740,966.20	$148,193.24	$592,772.96	$74,096.62
This Month's Payment - sent to Flathead County				$74,096.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$124,672.00	$24,934.40	$99,737.60	$12,467.20
This Month's Payment - sent to Flathead County				$12,467.20
At Risk Student (01-3112)				
ENTITLEMENT	$7,405.72	$1,481.14	$5,924.58	$740.57
This Month's Payment - sent to Flathead County				$740.57
Indian Education for All (01-3113)				
ENTITLEMENT	$5,356.65	$1,071.34	$4,285.31	$535.67
This Month's Payment - sent to Flathead County				$535.67
Data for Achievement (01-3116)				
ENTITLEMENT	$5,129.10	$1,025.82	$4,103.28	$512.91
This Month's Payment - sent to Flathead County				$512.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Flathead County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$34,544.55	$6,908.92	$27,635.63	$3,454.46

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$3,454.46
District Totals:				$91,909.83

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$700,644.70	$140,128.94	$560,515.76	$70,064.47
This Month's Payment - sent to Flathead County				$70,064.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,256.00	$28,051.20	$112,204.80	$14,025.60
This Month's Payment - sent to Flathead County				$14,025.60
At Risk Student (01-3112)				
ENTITLEMENT	$23,300.80	$4,660.16	$18,640.64	$2,330.08
This Month's Payment - sent to Flathead County				$2,330.08
Indian Education for All (01-3113)				
ENTITLEMENT	$5,069.22	$1,013.84	$4,055.38	$506.92
This Month's Payment - sent to Flathead County				$506.92
Data for Achievement (01-3116)				
ENTITLEMENT	$4,853.88	$970.78	$3,883.10	$485.39
This Month's Payment - sent to Flathead County				$485.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Flathead County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$54,027.00	$10,805.40	$43,221.60	$5,402.70

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$5,402.70
District Totals:				$92,917.56

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$11,573.28	$46,293.11	$5,786.64
This Month's Payment - sent to Flathead County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,298.40	$2,259.68	$9,038.72	$1,129.84
This Month's Payment - sent to Flathead County				$1,129.84
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$52.26	$209.04	$26.13
This Month's Payment - sent to Flathead County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$50.04	$200.16	$25.02
This Month's Payment - sent to Flathead County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$337.02	$1,348.08	$168.51
This Month's Payment - sent to Flathead County				$168.51
District Totals:				$7,136.14

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,845,391.18	$369,078.24	$1,476,312.94	$184,539.12
This Month's Payment - sent to Flathead County				$184,539.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$370,992.70	$74,198.54	$296,794.16	$37,099.27
This Month's Payment - sent to Flathead County				$37,099.27
At Risk Student (01-3112)				
ENTITLEMENT	$15,888.64	$3,177.72	$12,710.92	$1,588.86
This Month's Payment - sent to Flathead County				$1,588.86
Indian Education for All (01-3113)				
ENTITLEMENT	$14,449.89	$2,889.98	$11,559.91	$1,444.99
This Month's Payment - sent to Flathead County				$1,444.99
Data for Achievement (01-3116)				
ENTITLEMENT	$13,836.06	$2,767.22	$11,068.84	$1,383.61
This Month's Payment - sent to Flathead County				$1,383.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,584.00	$716.80	$2,867.20	$358.40
This Month's Payment - sent to Flathead County				$358.40
Special Education (01-3115)				
ENTITLEMENT	$92,680.50	$18,536.10	$74,144.40	$9,268.05

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$9,268.05
District Totals:				$235,682.30

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,046,299.35	$409,259.88	$1,637,039.47	$204,629.94
This Month's Payment - sent to Flathead County				$204,629.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$356,250.24	$71,250.04	$285,000.20	$35,625.02
This Month's Payment - sent to Flathead County				$35,625.02
At Risk Student (01-3112)				
ENTITLEMENT	$11,073.61	$2,214.72	$8,858.89	$1,107.36
This Month's Payment - sent to Flathead County				$1,107.36
Indian Education for All (01-3113)				
ENTITLEMENT	$14,910.21	$2,982.04	$11,928.17	$1,491.02
This Month's Payment - sent to Flathead County				$1,491.02
Data for Achievement (01-3116)				
ENTITLEMENT	$15,262.20	$3,052.44	$12,209.76	$1,526.22
This Month's Payment - sent to Flathead County				$1,526.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$768.00	$3,072.00	$384.00
This Month's Payment - sent to Flathead County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$135,032.68	$27,006.54	$108,026.14	$13,503.27

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$13,503.27
District Totals:				$258,266.83

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,479,423.61	$295,884.72	$1,183,538.89	$147,942.36
This Month's Payment - sent to Flathead County				$147,942.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$213,812.48	$42,762.50	$171,049.98	$21,381.25
This Month's Payment - sent to Flathead County				$21,381.25
At Risk Student (01-3112)				
ENTITLEMENT	$5,884.91	$1,176.98	$4,707.93	$588.49
This Month's Payment - sent to Flathead County				$588.49
Indian Education for All (01-3113)				
ENTITLEMENT	$9,040.29	$1,808.06	$7,232.23	$904.03
This Month's Payment - sent to Flathead County				$904.03
Data for Achievement (01-3116)				
ENTITLEMENT	$8,656.92	$1,731.38	$6,925.54	$865.69
This Month's Payment - sent to Flathead County				$865.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Flathead County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$75,941.84	$15,188.36	$60,753.48	$7,594.18

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$7,594.18
District Totals:				$179,429.60

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,385,705.86	$877,141.18	$3,508,564.68	$438,570.59
This Month's Payment - sent to Flathead County				$438,570.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$857,532.98	$171,506.60	$686,026.38	$85,753.30
This Month's Payment - sent to Flathead County				$85,753.30
At Risk Student (01-3112)				
ENTITLEMENT	$20,759.35	$4,151.88	$16,607.47	$2,075.94
This Month's Payment - sent to Flathead County				$2,075.94
Indian Education for All (01-3113)				
ENTITLEMENT	$35,170.98	$7,034.20	$28,136.78	$3,517.10
This Month's Payment - sent to Flathead County				$3,517.10
Data for Achievement (01-3116)				
ENTITLEMENT	$33,676.92	$6,735.38	$26,941.54	$3,367.69
This Month's Payment - sent to Flathead County				$3,367.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,704.00	$1,740.80	$6,963.20	$870.40
This Month's Payment - sent to Flathead County				$870.40
Special Education (01-3115)				
ENTITLEMENT	$629,737.62	$125,947.52	$503,790.10	$62,973.76

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$62,973.76
District Totals:				$597,128.78

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,687,094.68	$537,418.94	$2,149,675.74	$268,709.47
This Month's Payment - sent to Flathead County				$268,709.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$413,809.74	$82,761.94	$331,047.80	$41,380.97
This Month's Payment - sent to Flathead County				$41,380.97
At Risk Student (01-3112)				
ENTITLEMENT	$7,362.67	$1,472.54	$5,890.13	$736.27
This Month's Payment - sent to Flathead County				$736.27
Indian Education for All (01-3113)				
ENTITLEMENT	$17,533.23	$3,506.64	$14,026.59	$1,753.32
This Month's Payment - sent to Flathead County				$1,753.32
Data for Achievement (01-3116)				
ENTITLEMENT	$16,788.42	$3,357.68	$13,430.74	$1,678.84
This Month's Payment - sent to Flathead County				$1,678.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$460.80	$1,843.20	$230.40
This Month's Payment - sent to Flathead County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$150,760.28	$30,152.06	$120,608.22	$15,076.03

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$15,076.03
District Totals:				$329,565.30

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,182,680.44	$436,536.08	$1,746,144.36	$218,268.04
This Month's Payment - sent to Flathead County				$218,268.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$506,480.00	$101,296.00	$405,184.00	$50,648.00
This Month's Payment - sent to Flathead County				$50,648.00
At Risk Student (01-3112)				
ENTITLEMENT	$66,191.47	$13,238.30	$52,953.17	$6,619.15
This Month's Payment - sent to Flathead County				$6,619.15
Indian Education for All (01-3113)				
ENTITLEMENT	$17,245.80	$3,449.16	$13,796.64	$1,724.58
This Month's Payment - sent to Flathead County				$1,724.58
Data for Achievement (01-3116)				
ENTITLEMENT	$16,513.20	$3,302.64	$13,210.56	$1,651.32
This Month's Payment - sent to Flathead County				$1,651.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$1,382.40	$5,529.60	$691.20
This Month's Payment - sent to Flathead County				$691.20
Special Education (01-3115)				
ENTITLEMENT	$434,697.48	$86,939.50	$347,757.98	$43,469.75

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$43,469.75
District Totals:				$323,072.04

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$587,128.46	$117,425.70	$469,702.76	$58,712.85
This Month's Payment - sent to Flathead County				$58,712.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$102,464.80	$20,492.96	$81,971.84	$10,246.48
This Month's Payment - sent to Flathead County				$10,246.48
At Risk Student (01-3112)				
ENTITLEMENT	$17,532.54	$3,506.50	$14,026.04	$1,753.25
This Month's Payment - sent to Flathead County				$1,753.25
Indian Education for All (01-3113)				
ENTITLEMENT	$4,154.67	$830.94	$3,323.73	$415.47
This Month's Payment - sent to Flathead County				$415.47
Data for Achievement (01-3116)				
ENTITLEMENT	$3,978.18	$795.64	$3,182.54	$397.82
This Month's Payment - sent to Flathead County				$397.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
This Month's Payment - sent to Flathead County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$33,015.76	$6,603.16	$26,412.60	$3,301.58

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$3,301.58
District Totals:				$75,006.65

Payment Report
September Payment
FY2026-27

Final

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$407,910.43	$81,582.08	$326,328.35	$40,791.04
This Month's Payment - sent to Flathead County				$40,791.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,296.00	$20,259.20	$81,036.80	$10,129.60
This Month's Payment - sent to Flathead County				$10,129.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,481.81	$696.36	$2,785.45	$348.18
This Month's Payment - sent to Flathead County				$348.18
Indian Education for All (01-3113)				
ENTITLEMENT	$2,665.26	$533.06	$2,132.20	$266.53
This Month's Payment - sent to Flathead County				$266.53
Data for Achievement (01-3116)				
ENTITLEMENT	$2,552.04	$510.40	$2,041.64	$255.20
This Month's Payment - sent to Flathead County				$255.20
Special Education (01-3115)				
ENTITLEMENT	$39,497.06	$7,899.42	$31,597.64	$3,949.71
This Month's Payment - sent to Flathead County				$3,949.71
District Totals:				$55,740.26

Payment Report
September Payment
FY2026-27

Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,705,865.33	$541,173.06	$2,164,692.27	$270,586.53
This Month's Payment - sent to Flathead County				$270,586.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$436,352.00	$87,270.40	$349,081.60	$43,635.20
This Month's Payment - sent to Flathead County				$43,635.20
At Risk Student (01-3112)				
ENTITLEMENT	$13,211.99	$2,642.40	$10,569.59	$1,321.20
This Month's Payment - sent to Flathead County				$1,321.20
Indian Education for All (01-3113)				
ENTITLEMENT	$21,531.12	$4,306.22	$17,224.90	$2,153.11
This Month's Payment - sent to Flathead County				$2,153.11
Data for Achievement (01-3116)				
ENTITLEMENT	$20,616.48	$4,123.30	$16,493.18	$2,061.65
This Month's Payment - sent to Flathead County				$2,061.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,144.00	$1,228.80	$4,915.20	$614.40
This Month's Payment - sent to Flathead County				$614.40
Special Education (01-3115)				
ENTITLEMENT	$138,852.24	$27,770.44	$111,081.80	$13,885.22

Payment Report
September Payment
FY2026-27

Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$13,885.22
District Totals:				$334,257.31

Payment Report
September Payment
FY2026-27

Final

15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$237,107.13	$47,421.42	$189,685.71	$23,710.71
This Month's Payment - sent to Flathead County				$23,710.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,232.00	$13,246.40	$52,985.60	$6,623.20
This Month's Payment - sent to Flathead County				$6,623.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,112.55	$222.52	$890.03	$111.26
This Month's Payment - sent to Flathead County				$111.26
Indian Education for All (01-3113)				
ENTITLEMENT	$1,829.10	$365.82	$1,463.28	$182.91
This Month's Payment - sent to Flathead County				$182.91
Data for Achievement (01-3116)				
ENTITLEMENT	$1,751.40	$350.28	$1,401.12	$175.14
This Month's Payment - sent to Flathead County				$175.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Flathead County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$11,290.17	$2,258.04	$9,032.13	$1,129.02
This Month's Payment - sent to Flathead County				$1,129.02

Payment Report
September Payment
FY2026-27

Final

15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$8,026.78	-$8,026.78	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$32,009.04

Payment Report
September Payment
FY2026-27

Final

15 Flathead

9695 Flathead Special Ed. Coop.

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$117,659.20	$23,531.84	$94,127.36	$11,765.92
This Month's Payment - sent to Flathead County				$11,765.92
Special Education (82-3233)				
ENTITLEMENT	$189,742.26	$37,948.46	$151,793.80	$18,974.23
This Month's Payment - sent to Flathead County				$18,974.23
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$170,512.02	$34,102.40	$136,409.62	$17,051.20
This Month's Payment - sent to Flathead County				$17,051.20
District Totals:				$47,791.35

Payment Report
September Payment
FY2026-27

Final

15 Flathead

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,327,389.23	$10,865,477.86	$43,461,911.37	$5,432,738.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,411,972.38	$1,882,394.48	$7,529,577.90	$941,197.24
Quality Educator Component (82-3234)				
ENTITLEMENT	$117,659.20	$23,531.84	$94,127.36	$11,765.92
At Risk Student (01-3112)				
ENTITLEMENT	$544,699.06	$108,939.84	$435,759.22	$54,469.92
Indian Education for All (01-3113)				
ENTITLEMENT	$356,977.32	$71,395.50	$285,581.82	$35,697.75
Data for Achievement (01-3116)				
ENTITLEMENT	$386,984.34	$77,396.86	$309,587.48	$38,698.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$131,072.00	$26,214.40	$104,857.60	$13,107.20
Special Education (01-3115)				
ENTITLEMENT	$4,110,142.29	$822,028.48	$3,288,113.81	$411,014.24
Special Education (82-3233)				
ENTITLEMENT	$189,742.26	$37,948.46	$151,793.80	$18,974.23
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$170,512.02	$34,102.40	$136,409.62	$17,051.20
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$8,026.78	-$8,026.78	$0.00	$0.00

Payment Report
September Payment
FY2026-27

Final

County Totals

$6,974,715.06

15 Flathead

Elementary Payment	$4,608,317.42
High School Payment	$2,318,606.29
K12 Payment	$0.00
Coop Payment	$47,791.35
County Payment	$0.00
This Month's Payment	$6,974,715.06

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,673,034.91	$334,606.98	$1,338,427.93	$167,303.49
This Month's Payment - sent to Gallatin County				$167,303.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$298,269.97	$59,654.00	$238,615.97	$29,827.00
This Month's Payment - sent to Gallatin County				$29,827.00
At Risk Student (01-3112)				
ENTITLEMENT	$7,421.75	$1,484.36	$5,937.39	$742.18
This Month's Payment - sent to Gallatin County				$742.18
Indian Education for All (01-3113)				
ENTITLEMENT	$12,829.83	$2,565.96	$10,263.87	$1,282.98
This Month's Payment - sent to Gallatin County				$1,282.98
Data for Achievement (01-3116)				
ENTITLEMENT	$12,284.82	$2,456.96	$9,827.86	$1,228.48
This Month's Payment - sent to Gallatin County				$1,228.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Gallatin County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$144,343.93	$28,868.78	$115,475.15	$14,434.39

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$14,434.39
District Totals:				$214,946.52

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,178,530.03	$235,706.00	$942,824.03	$117,853.00
This Month's Payment - sent to Gallatin County				$117,853.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$173,761.60	$34,752.32	$139,009.28	$17,376.16
This Month's Payment - sent to Gallatin County				$17,376.16
At Risk Student (01-3112)				
ENTITLEMENT	$3,470.45	$694.10	$2,776.35	$347.05
This Month's Payment - sent to Gallatin County				$347.05
Indian Education for All (01-3113)				
ENTITLEMENT	$6,950.58	$1,390.12	$5,560.46	$695.06
This Month's Payment - sent to Gallatin County				$695.06
Data for Achievement (01-3116)				
ENTITLEMENT	$6,655.32	$1,331.06	$5,324.26	$665.53
This Month's Payment - sent to Gallatin County				$665.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Gallatin County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$66,905.17	$13,381.04	$53,524.13	$6,690.52

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$6,690.52
District Totals:				$143,832.12

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,461,319.88	$3,092,263.98	$12,369,055.90	$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	$549,988.98	$2,199,955.87	$274,994.49
This Month's Payment - sent to 1st Interstate Bozeman				$274,994.49
At Risk Student (01-3112)				
ENTITLEMENT	$79,080.03	$15,816.00	$63,264.03	$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	$25,581.28	$102,325.07	$12,790.64
This Month's Payment - sent to 1st Interstate Bozeman				$12,790.64
Data for Achievement (01-3116)				
ENTITLEMENT	$122,472.90	$24,494.58	$97,978.32	$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	$6,604.80	$26,419.20	$3,302.40
This Month's Payment - sent to 1st Interstate Bozeman				$3,302.40
Special Education (01-3115)				
ENTITLEMENT	$1,660,397.04	$332,079.40	$1,328,317.64	$166,039.70

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Bozeman				$166,039.70
District Totals:				$2,023,414.51

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,336,517.19	$2,267,303.44	$9,069,213.75	$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	$304,073.46	$1,216,293.79	$152,036.73
This Month's Payment - sent to 1st Interstate Bozeman				$152,036.73
At Risk Student (01-3112)				
ENTITLEMENT	$23,303.96	$4,660.80	$18,643.16	$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	$15,327.86	$61,311.43	$7,663.93
This Month's Payment - sent to 1st Interstate Bozeman				$7,663.93
Data for Achievement (01-3116)				
ENTITLEMENT	$73,383.66	$14,676.74	$58,706.92	$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	$3,174.40	$12,697.60	$1,587.20
This Month's Payment - sent to 1st Interstate Bozeman				$1,587.20
Special Education (01-3115)				
ENTITLEMENT	$658,986.44	$131,797.28	$527,189.16	$65,898.64

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Bozeman				$65,898.64
District Totals:				$1,370,506.99

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$226,797.74	$45,359.54	$181,438.20	$22,679.77
This Month's Payment - sent to Gallatin County				$22,679.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,453.12	$10,690.62	$42,762.50	$5,345.31
This Month's Payment - sent to Gallatin County				$5,345.31
At Risk Student (01-3112)				
ENTITLEMENT	$2,236.33	$447.26	$1,789.07	$223.63
This Month's Payment - sent to Gallatin County				$223.63
Indian Education for All (01-3113)				
ENTITLEMENT	$1,175.85	$235.18	$940.67	$117.59
This Month's Payment - sent to Gallatin County				$117.59
Data for Achievement (01-3116)				
ENTITLEMENT	$1,125.90	$225.18	$900.72	$112.59
This Month's Payment - sent to Gallatin County				$112.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Gallatin County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$12,878.45	$2,575.70	$10,302.75	$1,287.85

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$1,287.85
District Totals:				$29,792.34

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$198,403.19	$39,680.64	$158,722.55	$19,840.32
This Month's Payment - sent to Gallatin County				$19,840.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,324.16	$3,864.84	$15,459.32	$1,932.42
This Month's Payment - sent to Gallatin County				$1,932.42
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$41.80	$167.24	$20.90
This Month's Payment - sent to Gallatin County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$40.04	$160.12	$20.02
This Month's Payment - sent to Gallatin County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$4,244.80	$848.96	$3,395.84	$424.48
This Month's Payment - sent to Gallatin County				$424.48
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$533.27	-$533.27	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$22,238.14

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$75,804.94	$15,160.98	$60,643.96	$7,580.49
This Month's Payment - sent to Gallatin County				$7,580.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$3,506.40	$14,025.60	$1,753.20
This Month's Payment - sent to Gallatin County				$1,753.20
Indian Education for All (01-3113)				
ENTITLEMENT	$15.36	$3.08	$12.28	$1.54
This Month's Payment - sent to Gallatin County				$1.54
Data for Achievement (01-3116)				
ENTITLEMENT	$400.32	$80.06	$320.26	$40.03
This Month's Payment - sent to Gallatin County				$40.03
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$505.54	$2,022.11	$252.77
This Month's Payment - sent to Gallatin County				$252.77
District Totals:				$9,628.03

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$90,751.28	$18,150.26	$72,601.02	$9,075.13
This Month's Payment - sent to Gallatin County				$9,075.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$3,506.40	$14,025.60	$1,753.20
This Month's Payment - sent to Gallatin County				$1,753.20
Indian Education for All (01-3113)				
ENTITLEMENT	$548.73	$109.74	$438.99	$54.87
This Month's Payment - sent to Gallatin County				$54.87
Data for Achievement (01-3116)				
ENTITLEMENT	$525.42	$105.08	$420.34	$52.54
This Month's Payment - sent to Gallatin County				$52.54
Special Education (01-3115)				
ENTITLEMENT	$3,538.71	$707.74	$2,830.97	$353.87
This Month's Payment - sent to Gallatin County				$353.87
District Totals:				$11,289.61

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,842,952.52	$368,590.50	$1,474,362.02	$184,295.25
This Month's Payment - sent to Gallatin County				$184,295.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$341,601.28	$68,320.26	$273,281.02	$34,160.13
This Month's Payment - sent to Gallatin County				$34,160.13
At Risk Student (01-3112)				
ENTITLEMENT	$10,416.03	$2,083.20	$8,332.83	$1,041.60
This Month's Payment - sent to Gallatin County				$1,041.60
Indian Education for All (01-3113)				
ENTITLEMENT	$14,476.02	$2,895.20	$11,580.82	$1,447.60
This Month's Payment - sent to Gallatin County				$1,447.60
Data for Achievement (01-3116)				
ENTITLEMENT	$13,861.08	$2,772.22	$11,088.86	$1,386.11
This Month's Payment - sent to Gallatin County				$1,386.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$563.20	$2,252.80	$281.60
This Month's Payment - sent to Gallatin County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$122,225.92	$24,445.18	$97,780.74	$12,222.59

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$12,222.59
District Totals:				$234,834.88

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,144,589.99	$228,918.00	$915,671.99	$114,459.00
This Month's Payment - sent to Gallatin County				$114,459.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,593.60	$28,518.72	$114,074.88	$14,259.36
This Month's Payment - sent to Gallatin County				$14,259.36
At Risk Student (01-3112)				
ENTITLEMENT	$4,998.46	$999.70	$3,998.76	$499.85
This Month's Payment - sent to Gallatin County				$499.85
Indian Education for All (01-3113)				
ENTITLEMENT	$6,715.41	$1,343.08	$5,372.33	$671.54
This Month's Payment - sent to Gallatin County				$671.54
Data for Achievement (01-3116)				
ENTITLEMENT	$6,430.14	$1,286.02	$5,144.12	$643.01
This Month's Payment - sent to Gallatin County				$643.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Gallatin County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$56,170.00	$11,234.00	$44,936.00	$5,617.00

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$5,617.00
District Totals:				$136,252.16

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$78,794.39	$15,758.88	$63,035.51	$7,879.44
This Month's Payment - sent to Gallatin County				$7,879.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,209.90	$3,641.98	$14,567.92	$1,820.99
This Month's Payment - sent to Gallatin County				$1,820.99
Indian Education for All (01-3113)				
ENTITLEMENT	$444.21	$88.84	$355.37	$44.42
This Month's Payment - sent to Gallatin County				$44.42
Data for Achievement (01-3116)				
ENTITLEMENT	$425.34	$85.06	$340.28	$42.53
This Month's Payment - sent to Gallatin County				$42.53
Special Education (01-3115)				
ENTITLEMENT	$2,864.67	$572.94	$2,291.73	$286.47
This Month's Payment - sent to Gallatin County				$286.47
District Totals:				$10,073.85

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,320,877.10	$464,175.42	$1,856,701.68	$232,087.71
This Month's Payment - sent to Gallatin County				$232,087.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$423,884.80	$84,776.96	$339,107.84	$42,388.48
This Month's Payment - sent to Gallatin County				$42,388.48
At Risk Student (01-3112)				
ENTITLEMENT	$6,178.67	$1,235.74	$4,942.93	$617.87
This Month's Payment - sent to Gallatin County				$617.87
Indian Education for All (01-3113)				
ENTITLEMENT	$18,369.39	$3,673.88	$14,695.51	$1,836.94
This Month's Payment - sent to Gallatin County				$1,836.94
Data for Achievement (01-3116)				
ENTITLEMENT	$17,589.06	$3,517.82	$14,071.24	$1,758.91
This Month's Payment - sent to Gallatin County				$1,758.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$512.00	$2,048.00	$256.00
This Month's Payment - sent to Gallatin County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$117,788.49	$23,557.70	$94,230.79	$11,778.85

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$11,778.85
District Totals:				$290,724.76

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$516,889.70	$103,377.94	$413,511.76	$51,688.97
This Month's Payment - sent to Gallatin County				$51,688.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$21,817.60	$87,270.40	$10,908.80
This Month's Payment - sent to Gallatin County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,022.61	$404.52	$1,618.09	$202.26
This Month's Payment - sent to Gallatin County				$202.26
Indian Education for All (01-3113)				
ENTITLEMENT	$3,553.68	$710.74	$2,842.94	$355.37
This Month's Payment - sent to Gallatin County				$355.37
Data for Achievement (01-3116)				
ENTITLEMENT	$3,402.72	$680.54	$2,722.18	$340.27
This Month's Payment - sent to Gallatin County				$340.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Gallatin County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$21,063.75	$4,212.76	$16,850.99	$2,106.38

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$2,106.38
District Totals:				$65,730.05

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$807,738.39	$161,547.68	$646,190.71	$80,773.84
This Month's Payment - sent to Gallatin County				$80,773.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$146,879.20	$29,375.84	$117,503.36	$14,687.92
This Month's Payment - sent to Gallatin County				$14,687.92
At Risk Student (01-3112)				
ENTITLEMENT	$791.52	$158.30	$633.22	$79.15
This Month's Payment - sent to Gallatin County				$79.15
Indian Education for All (01-3113)				
ENTITLEMENT	$5,957.64	$1,191.52	$4,766.12	$595.76
This Month's Payment - sent to Gallatin County				$595.76
Data for Achievement (01-3116)				
ENTITLEMENT	$5,704.56	$1,140.92	$4,563.64	$570.46
This Month's Payment - sent to Gallatin County				$570.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Gallatin County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$38,251.77	$7,650.36	$30,601.41	$3,825.18

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$3,825.18
District Totals:				$100,634.71

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$292,044.50	$58,408.90	$233,635.60	$29,204.45
This Month's Payment - sent to Gallatin County				$29,204.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,141.60	$9,428.32	$37,713.28	$4,714.16
This Month's Payment - sent to Gallatin County				$4,714.16
At Risk Student (01-3112)				
ENTITLEMENT	$1,795.38	$359.08	$1,436.30	$179.54
This Month's Payment - sent to Gallatin County				$179.54
Indian Education for All (01-3113)				
ENTITLEMENT	$1,724.58	$344.92	$1,379.66	$172.46
This Month's Payment - sent to Gallatin County				$172.46
Data for Achievement (01-3116)				
ENTITLEMENT	$1,651.32	$330.26	$1,321.06	$165.13
This Month's Payment - sent to Gallatin County				$165.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Gallatin County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$15,439.33	$3,087.86	$12,351.47	$1,543.93

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$1,543.93
District Totals:				$36,005.27

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,396,056.94	$1,479,211.38	$5,916,845.56	$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	$260,572.28	$1,042,289.08	$130,286.14
This Month's Payment - sent to 1st Security Belgrade				$130,286.14
At Risk Student (01-3112)				
ENTITLEMENT	$47,195.18	$9,439.04	$37,756.14	$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	$12,140.00	$48,559.99	$6,070.00
This Month's Payment - sent to 1st Security Belgrade				$6,070.00
Data for Achievement (01-3116)				
ENTITLEMENT	$58,121.46	$11,624.30	$46,497.16	$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	$3,430.40	$13,721.60	$1,715.20
This Month's Payment - sent to 1st Security Belgrade				$1,715.20
Special Education (01-3115)				
ENTITLEMENT	$506,204.04	$101,240.80	$404,963.24	$50,620.40

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Security Belgrade				$50,620.40
District Totals:				$938,829.10

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,786,376.75	$757,275.36	$3,029,101.39	$378,637.68
This Month's Payment - sent to 1st Security Belgrade				$378,637.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$511,848.69	$102,369.74	$409,478.95	$51,184.87
This Month's Payment - sent to 1st Security Belgrade				$51,184.87
At Risk Student (01-3112)				
ENTITLEMENT	$17,619.52	$3,523.90	$14,095.62	$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	$5,053.54	$20,214.17	$2,526.77
This Month's Payment - sent to 1st Security Belgrade				$2,526.77
Data for Achievement (01-3116)				
ENTITLEMENT	$24,194.34	$4,838.86	$19,355.48	$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	$1,843.20	$7,372.80	$921.60
This Month's Payment - sent to 1st Security Belgrade				$921.60
Special Education (01-3115)				
ENTITLEMENT	$296,472.49	$59,294.50	$237,177.99	$29,647.25

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Security Belgrade				$29,647.25
District Totals:				$467,099.55

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$27,438.16	$5,487.64	$21,950.52	$2,743.82
This Month's Payment - sent to Gallatin County				$2,743.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$1,948.00	$7,792.00	$974.00
This Month's Payment - sent to Gallatin County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$318.76	$63.76	$255.00	$31.88
This Month's Payment - sent to Gallatin County				$31.88
Indian Education for All (01-3113)				
ENTITLEMENT	$235.17	$47.04	$188.13	$23.52
This Month's Payment - sent to Gallatin County				$23.52
Data for Achievement (01-3116)				
ENTITLEMENT	$225.18	$45.04	$180.14	$22.52
This Month's Payment - sent to Gallatin County				$22.52
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$303.32	$1,213.27	$151.66
This Month's Payment - sent to Gallatin County				$151.66
District Totals:				$3,947.40

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,177,236.15	$235,447.24	$941,788.91	$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	$39,053.50	$156,214.02	$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	$1,843.88	$7,375.53	$921.94
This Month's Payment - sent to 1st Security West Yellowstone				$921.94
Indian Education for All (01-3113)				
ENTITLEMENT	$7,290.27	$1,458.06	$5,832.21	$729.03
This Month's Payment - sent to 1st Security West Yellowstone				$729.03
Data for Achievement (01-3116)				
ENTITLEMENT	$6,980.58	$1,396.12	$5,584.46	$698.06
This Month's Payment - sent to 1st Security West Yellowstone				$698.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to 1st Security West Yellowstone				$51.20
Special Education (01-3115)				
ENTITLEMENT	$46,677.27	$9,335.46	$37,341.81	$4,667.73

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Security West Yellowstone				$4,667.73
District Totals:				$144,318.33

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$487,503.47	$97,500.70	$390,002.77	$48,750.35
This Month's Payment - sent to Gallatin County				$48,750.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$105,363.42	$21,072.68	$84,290.74	$10,536.34
This Month's Payment - sent to Gallatin County				$10,536.34
At Risk Student (01-3112)				
ENTITLEMENT	$2,485.66	$497.14	$1,988.52	$248.57
This Month's Payment - sent to Gallatin County				$248.57
Indian Education for All (01-3113)				
ENTITLEMENT	$4,024.02	$804.80	$3,219.22	$402.40
This Month's Payment - sent to Gallatin County				$402.40
Data for Achievement (01-3116)				
ENTITLEMENT	$3,853.08	$770.62	$3,082.46	$385.31
This Month's Payment - sent to Gallatin County				$385.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Gallatin County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$22,580.34	$4,516.06	$18,064.28	$2,258.03

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$2,258.03
District Totals:				$62,632.20

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,597,817.81	$319,563.56	$1,278,254.25	$159,781.78
This Month's Payment - sent to Gallatin County				$159,781.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$296,096.00	$59,219.20	$236,876.80	$29,609.60
This Month's Payment - sent to Gallatin County				$29,609.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,005.62	$201.12	$804.50	$100.56
This Month's Payment - sent to Gallatin County				$100.56
Indian Education for All (01-3113)				
ENTITLEMENT	$10,478.13	$2,095.62	$8,382.51	$1,047.81
This Month's Payment - sent to Gallatin County				$1,047.81
Data for Achievement (01-3116)				
ENTITLEMENT	$10,033.02	$2,006.60	$8,026.42	$1,003.30
This Month's Payment - sent to Gallatin County				$1,003.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Gallatin County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$88,049.84	$17,609.96	$70,439.88	$8,804.98

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$8,804.98
District Totals:				$200,476.03

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$77,062.88	$15,412.58	$61,650.30	$7,706.29
This Month's Payment - sent to Gallatin County				$7,706.29
Special Education (82-3233)				
ENTITLEMENT	$142,278.61	$28,455.72	$113,822.89	$14,227.86
This Month's Payment - sent to Gallatin County				$14,227.86
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$125,667.52	$25,133.50	$100,534.02	$12,566.75
This Month's Payment - sent to Gallatin County				$12,566.75
District Totals:				$34,500.90

Payment Report
September Payment
FY2026-27

Final

16 Gallatin

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,717,475.03	$10,343,495.02	$41,373,980.01	$5,171,747.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$8,500,760.32	$1,700,152.10	$6,800,608.22	$850,076.05
Quality Educator Component (82-3234)				
ENTITLEMENT	$77,062.88	$15,412.58	$61,650.30	$7,706.29
At Risk Student (01-3112)				
ENTITLEMENT	$219,559.34	$43,911.90	$175,647.44	$21,955.95
Indian Education for All (01-3113)				
ENTITLEMENT	$385,511.25	$77,102.26	$308,408.99	$38,551.13
Data for Achievement (01-3116)				
ENTITLEMENT	$369,520.38	$73,904.08	$295,616.30	$36,952.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$90,112.00	$18,022.40	$72,089.60	$9,011.20
Special Education (01-3115)				
ENTITLEMENT	$3,889,126.69	$777,825.34	$3,111,301.35	$388,912.67
Special Education (82-3233)				
ENTITLEMENT	$142,278.61	$28,455.72	$113,822.89	$14,227.86
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$125,667.52	$25,133.50	$100,534.02	$12,566.75
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$533.27	-$533.27	$0.00	$0.00

Payment Report
September Payment
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Final

County Totals

$6,551,707.45

16 Gallatin

Elementary Payment	$4,032,483.23
High School Payment	$2,139,928.96
K12 Payment	$344,794.36
Coop Payment	$34,500.90
County Payment	$0.00
This Month's Payment	$6,551,707.45

Payment Report
September Payment
FY2026-27

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$423,669.46	$84,733.90	$338,935.56	$42,366.95
This Month's Payment - sent to Garfield County				$42,366.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$88,423.62	$17,684.72	$70,738.90	$8,842.36
This Month's Payment - sent to Garfield County				$8,842.36
At Risk Student (01-3112)				
ENTITLEMENT	$3,640.88	$728.18	$2,912.70	$364.09
This Month's Payment - sent to Garfield County				$364.09
Indian Education for All (01-3113)				
ENTITLEMENT	$2,795.91	$559.18	$2,236.73	$279.59
This Month's Payment - sent to Garfield County				$279.59
Data for Achievement (01-3116)				
ENTITLEMENT	$2,677.14	$535.42	$2,141.72	$267.71
This Month's Payment - sent to Garfield County				$267.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Garfield County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$17,356.53	$3,471.30	$13,885.23	$1,735.65

Payment Report
September Payment
FY2026-27

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$1,735.65
District Totals:				$53,933.15

Payment Report
September Payment
FY2026-27

Final

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$412,408.01	$82,481.60	$329,926.41	$41,240.80
This Month's Payment - sent to Garfield County				$41,240.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,647.76	$11,929.56	$47,718.20	$5,964.78
This Month's Payment - sent to Garfield County				$5,964.78
At Risk Student (01-3112)				
ENTITLEMENT	$2,255.78	$451.16	$1,804.62	$225.58
This Month's Payment - sent to Garfield County				$225.58
Indian Education for All (01-3113)				
ENTITLEMENT	$1,672.32	$334.46	$1,337.86	$167.23
This Month's Payment - sent to Garfield County				$167.23
Data for Achievement (01-3116)				
ENTITLEMENT	$1,601.28	$320.26	$1,281.02	$160.13
This Month's Payment - sent to Garfield County				$160.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Garfield County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$10,784.64	$2,156.92	$8,627.72	$1,078.46

Payment Report
September Payment
FY2026-27

Final

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$1,078.46
District Totals:				$48,862.58

Payment Report
September Payment
FY2026-27

Final

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$45,905.56	$9,181.12	$36,724.44	$4,590.56
This Month's Payment - sent to Garfield County				$4,590.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,064.80	$1,012.96	$4,051.84	$506.48
This Month's Payment - sent to Garfield County				$506.48
At Risk Student (01-3112)				
ENTITLEMENT	$1,369.45	$273.90	$1,095.55	$136.95
This Month's Payment - sent to Garfield County				$136.95
Indian Education for All (01-3113)				
ENTITLEMENT	$156.78	$31.36	$125.42	$15.68
This Month's Payment - sent to Garfield County				$15.68
Data for Achievement (01-3116)				
ENTITLEMENT	$150.12	$30.02	$120.10	$15.01
This Month's Payment - sent to Garfield County				$15.01
Special Education (01-3115)				
ENTITLEMENT	$674.04	$134.80	$539.24	$67.40
This Month's Payment - sent to Garfield County				$67.40
District Totals:				$5,332.08

Payment Report
September Payment
FY2026-27

Final

17 Garfield

0386 Kester Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,924.61	$7,984.92	$31,939.69	$3,992.46
This Month's Payment - sent to Garfield County				$3,992.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,064.80	$1,012.96	$4,051.84	$506.48
This Month's Payment - sent to Garfield County				$506.48
At Risk Student (01-3112)				
ENTITLEMENT	$1,661.57	$332.32	$1,329.25	$166.16
This Month's Payment - sent to Garfield County				$166.16
Data for Achievement (01-3116)				
ENTITLEMENT	$100.08	$20.02	$80.06	$10.01
This Month's Payment - sent to Garfield County				$10.01
Special Education (01-3115)				
ENTITLEMENT	$505.53	$101.10	$404.43	$50.55
This Month's Payment - sent to Garfield County				$50.55
District Totals:				$4,725.66

Payment Report
September Payment
FY2026-27

Final

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,856.37	$12,171.28	$48,685.09	$6,085.64
This Month's Payment - sent to Garfield County				$6,085.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$2,337.60	$9,350.40	$1,168.80
This Month's Payment - sent to Garfield County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,805.86	$361.18	$1,444.68	$180.59
This Month's Payment - sent to Garfield County				$180.59
Indian Education for All (01-3113)				
ENTITLEMENT	$287.43	$57.48	$229.95	$28.74
This Month's Payment - sent to Garfield County				$28.74
Data for Achievement (01-3116)				
ENTITLEMENT	$275.22	$55.04	$220.18	$27.52
This Month's Payment - sent to Garfield County				$27.52
Special Education (01-3115)				
ENTITLEMENT	$1,179.57	$235.92	$943.65	$117.96
This Month's Payment - sent to Garfield County				$117.96
District Totals:				$7,609.25

Payment Report
September Payment
FY2026-27

Final

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,934.00	$7,386.80	$29,547.20	$3,693.40
This Month's Payment - sent to Garfield County				$3,693.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,064.80	$1,012.96	$4,051.84	$506.48
This Month's Payment - sent to Garfield County				$506.48
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$20.00	$80.00	$10.00
This Month's Payment - sent to Garfield County				$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	$75.06	$15.02	$60.04	$7.51
This Month's Payment - sent to Garfield County				$7.51
Special Education (01-3115)				
ENTITLEMENT	$505.53	$101.10	$404.43	$50.55
This Month's Payment - sent to Garfield County				$50.55
District Totals:				$4,267.94

Payment Report
September Payment
FY2026-27

Final

17 Garfield

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,019,698.01	$203,939.62	$815,758.39	$101,969.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$174,953.78	$34,990.76	$139,963.02	$17,495.38
At Risk Student (01-3112)				
ENTITLEMENT	$10,733.54	$2,146.74	$8,586.80	$1,073.37
Indian Education for All (01-3113)				
ENTITLEMENT	$5,012.44	$1,002.48	$4,009.96	$501.24
Data for Achievement (01-3116)				
ENTITLEMENT	$4,878.90	$975.78	$3,903.12	$487.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
Special Education (01-3115)				
ENTITLEMENT	$31,005.84	$6,201.14	$24,804.70	$3,100.57
County Totals				$124,730.66

Payment Report
September Payment
FY2026-27

Final

17 Garfield

Elementary Payment	$75,868.08
High School Payment	$48,862.58
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$124,730.66

Payment Report

September Payment

FY2026-27

Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,313,366.20	$862,673.24	$3,450,692.96	$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	$202,252.26	$809,009.08	$101,126.13
This Month's Payment - sent to Browning Public Schools				$101,126.13
At Risk Student (01-3112)				
ENTITLEMENT	$148,907.20	$29,781.44	$119,125.76	$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	$6,976.72	$27,906.83	$3,488.36
This Month's Payment - sent to Browning Public Schools				$3,488.36
Data for Achievement (01-3116)				
ENTITLEMENT	$33,401.70	$6,680.34	$26,721.36	$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	$60,569.60	$242,278.40	$30,284.80
This Month's Payment - sent to Browning Public Schools				$30,284.80
Special Education (01-3115)				
ENTITLEMENT	$601,576.71	$120,315.34	$481,261.37	$60,157.67

Payment Report
September Payment
FY2026-27

Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Browning Public Schools				$60,157.67
District Totals:				$644,624.47

Payment Report
September Payment
FY2026-27

Final

18 Glacier

0401 Browning H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,804,727.20	$560,945.44	$2,243,781.76	$280,472.72
This Month's Payment - sent to Browning Public Schools				$280,472.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$390,480.50	$78,096.10	$312,384.40	$39,048.05
This Month's Payment - sent to Browning Public Schools				$39,048.05
At Risk Student (01-3112)				
ENTITLEMENT	$57,435.62	$11,487.12	$45,948.50	$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	$3,673.88	$14,695.51	$1,836.94
This Month's Payment - sent to Browning Public Schools				$1,836.94
Data for Achievement (01-3116)				
ENTITLEMENT	$17,589.06	$3,517.82	$14,071.24	$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	$34,150.40	$136,601.60	$17,075.20
This Month's Payment - sent to Browning Public Schools				$17,075.20
Special Education (01-3115)				
ENTITLEMENT	$157,950.04	$31,590.00	$126,360.04	$15,795.00

Payment Report
September Payment
FY2026-27

Final

18 Glacier

0401 Browning H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Browning Public Schools				$15,795.00
District Totals:				$361,730.38

Payment Report
September Payment
FY2026-27

Final

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,801,896.79	$360,379.36	$1,441,517.43	$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	$75,083.72	$300,334.84	$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	$5,978.96	$23,915.84	$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	$2,848.18	$11,392.67	$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	$2,727.18	$10,908.72	$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	$11,673.60	$46,694.40	$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	$33,429.20	$133,716.79	$16,714.60

Payment Report
September Payment
FY2026-27

Final

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				$16,714.60
District Totals:				$246,060.10

Payment Report
September Payment
FY2026-27

Final

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$898,929.96	$179,786.00	$719,143.96	$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	$31,651.10	$126,604.42	$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	$1,696.44	$6,785.73	$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	$1,003.40	$4,013.56	$501.70
This Month's Payment - sent to Cut Bank School Stockmans Bank				$501.70
Data for Achievement (01-3116)				
ENTITLEMENT	$4,803.84	$960.76	$3,843.08	$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	$4,659.20	$18,636.80	$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	$7,902.66	$31,610.61	$3,951.33

Payment Report
September Payment
FY2026-27

Final

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				$3,951.33
District Totals:				$113,829.78

Payment Report
September Payment
FY2026-27

Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$165,449.45	$33,089.90	$132,359.55	$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	$10,145.18	$40,580.74	$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	$1,310.68	$5,242.67	$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	$240.40	$961.58	$120.20
This Month's Payment - sent to East Glacier Park Grade El				$120.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,150.92	$230.18	$920.74	$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	$1,587.20	$6,348.80	$793.60
This Month's Payment - sent to East Glacier Park Grade El				$793.60
Special Education (01-3115)				
ENTITLEMENT	$17,723.75	$3,544.76	$14,178.99	$1,772.38

Payment Report
September Payment
FY2026-27

Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to East Glacier Park Grade El				$1,772.38
District Totals:				$25,074.15

Payment Report
September Payment
FY2026-27

Final

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$14,563.08	$58,252.33	$7,281.54
This Month's Payment - sent to Mountain View Elementary				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,350.40	$1,870.08	$7,480.32	$935.04
This Month's Payment - sent to Mountain View Elementary				$935.04
At Risk Student (01-3112)				
ENTITLEMENT	$1,689.21	$337.84	$1,351.37	$168.92
This Month's Payment - sent to Mountain View Elementary				$168.92
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$78.40	$313.55	$39.20
This Month's Payment - sent to Mountain View Elementary				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$75.06	$300.24	$37.53
This Month's Payment - sent to Mountain View Elementary				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$505.54	$2,022.11	$252.77
This Month's Payment - sent to Mountain View Elementary				$252.77
District Totals:				$8,715.00

Payment Report
September Payment
FY2026-27

Final

18 Glacier

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$10,057,185.01	$2,011,437.02	$8,045,747.99	$1,005,718.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,995,492.24	$399,098.44	$1,596,393.80	$199,549.22
At Risk Student (01-3112)				
ENTITLEMENT	$252,962.35	$50,592.48	$202,369.87	$25,296.24
Indian Education for All (01-3113)				
ENTITLEMENT	$74,104.68	$14,820.98	$59,283.70	$7,410.49
Data for Achievement (01-3116)				
ENTITLEMENT	$70,956.72	$14,191.34	$56,765.38	$7,095.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$563,200.00	$112,640.00	$450,560.00	$56,320.00
Special Education (01-3115)				
ENTITLEMENT	$986,437.41	$197,287.50	$789,149.91	$98,643.75
County Totals				$1,400,033.88

Payment Report
September Payment
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Final

18 Glacier

Elementary Payment	$924,473.72
High School Payment	$475,560.16
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,400,033.88

Payment Report

September Payment

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Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$467,292.90	$93,458.58	$373,834.32	$46,729.29
This Month's Payment - sent to Golden Valley County				$46,729.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,673.04	$17,134.60	$68,538.44	$8,567.30
This Month's Payment - sent to Golden Valley County				$8,567.30
At Risk Student (01-3112)				
ENTITLEMENT	$3,763.71	$752.74	$3,010.97	$376.37
This Month's Payment - sent to Golden Valley County				$376.37
Indian Education for All (01-3113)				
ENTITLEMENT	$1,672.32	$334.46	$1,337.86	$167.23
This Month's Payment - sent to Golden Valley County				$167.23
Data for Achievement (01-3116)				
ENTITLEMENT	$1,601.28	$320.26	$1,281.02	$160.13
This Month's Payment - sent to Golden Valley County				$160.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Golden Valley County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$10,110.60	$2,022.12	$8,088.48	$1,011.06

Payment Report

September Payment

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Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				$1,011.06
District Totals:				$57,036.98

Payment Report
September Payment
FY2026-27

Final

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$533,278.78	$106,655.76	$426,623.02	$53,327.88
This Month's Payment - sent to Golden Valley County				$53,327.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,178.40	$25,635.68	$102,542.72	$12,817.84
This Month's Payment - sent to Golden Valley County				$12,817.84
At Risk Student (01-3112)				
ENTITLEMENT	$3,742.75	$748.56	$2,994.19	$374.28
This Month's Payment - sent to Golden Valley County				$374.28
Indian Education for All (01-3113)				
ENTITLEMENT	$1,847.28	$369.46	$1,477.82	$184.73
This Month's Payment - sent to Golden Valley County				$184.73
Data for Achievement (01-3116)				
ENTITLEMENT	$2,076.66	$415.34	$1,661.32	$207.67
This Month's Payment - sent to Golden Valley County				$207.67
Special Education (01-3115)				
ENTITLEMENT	$17,916.84	$3,583.36	$14,333.48	$1,791.68
This Month's Payment - sent to Golden Valley County				$1,791.68
District Totals:				$68,704.08

Payment Report
September Payment
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Final

19 Golden Valley

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,000,571.68	$200,114.34	$800,457.34	$100,057.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$213,851.44	$42,770.28	$171,081.16	$21,385.14
At Risk Student (01-3112)				
ENTITLEMENT	$7,506.46	$1,501.30	$6,005.16	$750.65
Indian Education for All (01-3113)				
ENTITLEMENT	$3,519.60	$703.92	$2,815.68	$351.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,677.94	$735.60	$2,942.34	$367.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
Special Education (01-3115)				
ENTITLEMENT	$28,027.44	$5,605.48	$22,421.96	$2,802.74
County Totals				$125,741.06

Payment Report
September Payment
FY2026-27

Final

19 Golden Valley

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$125,741.06
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$125,741.06

Payment Report

September Payment

FY2026-27

Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$856,274.32	$171,254.86	$685,019.46	$85,627.43
This Month's Payment - sent to Granite County				$85,627.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$144,853.28	$28,970.66	$115,882.62	$14,485.33
This Month's Payment - sent to Granite County				$14,485.33
At Risk Student (01-3112)				
ENTITLEMENT	$11,754.42	$2,350.88	$9,403.54	$1,175.44
This Month's Payment - sent to Granite County				$1,175.44
Indian Education for All (01-3113)				
ENTITLEMENT	$4,703.40	$940.68	$3,762.72	$470.34
This Month's Payment - sent to Granite County				$470.34
Data for Achievement (01-3116)				
ENTITLEMENT	$4,503.60	$900.72	$3,602.88	$450.36
This Month's Payment - sent to Granite County				$450.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Granite County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$31,192.23	$6,238.44	$24,953.79	$3,119.22

Payment Report
September Payment
FY2026-27

Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$3,119.22
District Totals:				$105,404.92

Payment Report
September Payment
FY2026-27

Final

20 Granite

0418 Hall Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$96,729.19	$19,345.84	$77,383.35	$9,672.92
This Month's Payment - sent to Granite County				$9,672.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,363.20	$3,272.64	$13,090.56	$1,636.32
This Month's Payment - sent to Granite County				$1,636.32
At Risk Student (01-3112)				
ENTITLEMENT	$2,005.57	$401.12	$1,604.45	$200.56
This Month's Payment - sent to Granite County				$200.56
Indian Education for All (01-3113)				
ENTITLEMENT	$600.99	$120.20	$480.79	$60.10
This Month's Payment - sent to Granite County				$60.10
Data for Achievement (01-3116)				
ENTITLEMENT	$575.46	$115.10	$460.36	$57.55
This Month's Payment - sent to Granite County				$57.55
Special Education (01-3115)				
ENTITLEMENT	$3,875.73	$775.14	$3,100.59	$387.57
This Month's Payment - sent to Granite County				$387.57
District Totals:				$12,015.02

Payment Report
September Payment
FY2026-27

Final

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$445,771.11	$89,154.22	$356,616.89	$44,577.11
This Month's Payment - sent to Granite County				$44,577.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$100,462.26	$20,092.46	$80,369.80	$10,046.23
This Month's Payment - sent to Granite County				$10,046.23
At Risk Student (01-3112)				
ENTITLEMENT	$7,483.86	$1,496.78	$5,987.08	$748.39
This Month's Payment - sent to Granite County				$748.39
Indian Education for All (01-3113)				
ENTITLEMENT	$939.08	$187.82	$751.26	$93.91
This Month's Payment - sent to Granite County				$93.91
Data for Achievement (01-3116)				
ENTITLEMENT	$2,827.26	$565.46	$2,261.80	$282.73
This Month's Payment - sent to Granite County				$282.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Granite County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$17,356.53	$3,471.30	$13,885.23	$1,735.65

Payment Report
September Payment
FY2026-27

Final

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$1,735.65
District Totals:				$57,535.22

Payment Report
September Payment
FY2026-27

Final

20 Granite

0420 Drummond H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$461,987.46	$92,397.50	$369,589.96	$46,198.75
This Month's Payment - sent to Granite County				$46,198.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,961.74	$14,192.34	$56,769.40	$7,096.17
This Month's Payment - sent to Granite County				$7,096.17
At Risk Student (01-3112)				
ENTITLEMENT	$4,249.23	$849.84	$3,399.39	$424.92
This Month's Payment - sent to Granite County				$424.92
Data for Achievement (01-3116)				
ENTITLEMENT	$1,926.54	$385.30	$1,541.24	$192.65
This Month's Payment - sent to Granite County				$192.65
Special Education (01-3115)				
ENTITLEMENT	$15,488.34	$3,097.66	$12,390.68	$1,548.83
This Month's Payment - sent to Granite County				$1,548.83
District Totals:				$55,461.32

Payment Report
September Payment
FY2026-27

Final

20 Granite

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,860,762.08	$372,152.42	$1,488,609.66	$186,076.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$332,640.48	$66,528.10	$266,112.38	$33,264.05
At Risk Student (01-3112)				
ENTITLEMENT	$25,493.08	$5,098.62	$20,394.46	$2,549.31
Indian Education for All (01-3113)				
ENTITLEMENT	$6,243.47	$1,248.70	$4,994.77	$624.35
Data for Achievement (01-3116)				
ENTITLEMENT	$9,832.86	$1,966.58	$7,866.28	$983.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
Special Education (01-3115)				
ENTITLEMENT	$67,912.83	$13,582.54	$54,330.29	$6,791.27
County Totals				$230,416.48

Payment Report

September Payment

FY2026-27

Final

20 Granite

Elementary Payment	$69,550.24
High School Payment	$55,461.32
K12 Payment	$105,404.92
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$230,416.48

Payment Report
September Payment
FY2026-27

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$11,573.28	$46,293.11	$5,786.64
This Month's Payment - sent to Hill County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Hill County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,053.22	$210.64	$842.58	$105.32
This Month's Payment - sent to Hill County				$105.32
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$52.26	$209.04	$26.13
This Month's Payment - sent to Hill County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$50.04	$200.16	$25.02
This Month's Payment - sent to Hill County				$25.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Hill County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$1,348.08	$269.62	$1,078.46	$134.81

Payment Report
September Payment
FY2026-27

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$134.81
District Totals:				$7,661.92

Payment Report
September Payment
FY2026-27

Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,073,026.40	$214,605.28	$858,421.12	$107,302.64
This Month's Payment - sent to Hill County				$107,302.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,552.80	$42,310.56	$169,242.24	$21,155.28
This Month's Payment - sent to Hill County				$21,155.28
At Risk Student (01-3112)				
ENTITLEMENT	$31,518.50	$6,303.70	$25,214.80	$3,151.85
This Month's Payment - sent to Hill County				$3,151.85
Indian Education for All (01-3113)				
ENTITLEMENT	$8,178.69	$1,635.74	$6,542.95	$817.87
This Month's Payment - sent to Hill County				$817.87
Data for Achievement (01-3116)				
ENTITLEMENT	$7,831.26	$1,566.26	$6,265.00	$783.13
This Month's Payment - sent to Hill County				$783.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$77,056.00	$15,411.20	$61,644.80	$7,705.60
This Month's Payment - sent to Hill County				$7,705.60
Special Education (01-3115)				
ENTITLEMENT	$52,743.63	$10,548.72	$42,194.91	$5,274.36

Payment Report
September Payment
FY2026-27

Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$5,274.36
District Totals:				$146,190.73

Payment Report
September Payment
FY2026-27

Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$534,381.80	$106,876.36	$427,505.44	$53,438.18
This Month's Payment - sent to Hill County				$53,438.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$115,711.20	$23,142.24	$92,568.96	$11,571.12
This Month's Payment - sent to Hill County				$11,571.12
At Risk Student (01-3112)				
ENTITLEMENT	$10,129.34	$2,025.86	$8,103.48	$1,012.93
This Month's Payment - sent to Hill County				$1,012.93
Indian Education for All (01-3113)				
ENTITLEMENT	$2,508.48	$501.70	$2,006.78	$250.85
This Month's Payment - sent to Hill County				$250.85
Data for Achievement (01-3116)				
ENTITLEMENT	$2,401.92	$480.38	$1,921.54	$240.19
This Month's Payment - sent to Hill County				$240.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,552.00	$4,710.40	$18,841.60	$2,355.20
This Month's Payment - sent to Hill County				$2,355.20
Special Education (01-3115)				
ENTITLEMENT	$45,701.45	$9,140.30	$36,561.15	$4,570.15

Payment Report
September Payment
FY2026-27

Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$4,570.15
District Totals:				$73,438.62

Payment Report
September Payment
FY2026-27

Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,211,008.65	$842,201.74	$3,368,806.91	$421,100.87
This Month's Payment - sent to HavreSchool Independent Bank				$421,100.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$708,370.72	$141,674.14	$566,696.58	$70,837.07
This Month's Payment - sent to HavreSchool Independent Bank				$70,837.07
At Risk Student (01-3112)				
ENTITLEMENT	$99,473.41	$19,894.68	$79,578.73	$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	$6,846.06	$27,384.24	$3,423.03
This Month's Payment - sent to HavreSchool Independent Bank				$3,423.03
Data for Achievement (01-3116)				
ENTITLEMENT	$32,776.20	$6,555.24	$26,220.96	$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	$16,844.80	$67,379.20	$8,422.40
This Month's Payment - sent to HavreSchool Independent Bank				$8,422.40
Special Education (01-3115)				
ENTITLEMENT	$293,432.08	$58,686.42	$234,745.66	$29,343.21

Payment Report
September Payment
FY2026-27

Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				$29,343.21
District Totals:				$546,351.54

Payment Report
September Payment
FY2026-27

Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,210,567.65	$442,113.54	$1,768,454.11	$221,056.77
This Month's Payment - sent to HavreSchool Independent Bank				$221,056.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$316,433.12	$63,286.62	$253,146.50	$31,643.31
This Month's Payment - sent to HavreSchool Independent Bank				$31,643.31
At Risk Student (01-3112)				
ENTITLEMENT	$32,362.28	$6,472.46	$25,889.82	$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	$2,832.50	$11,329.96	$1,416.25
This Month's Payment - sent to HavreSchool Independent Bank				$1,416.25
Data for Achievement (01-3116)				
ENTITLEMENT	$13,560.84	$2,712.16	$10,848.68	$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	$5,990.40	$23,961.60	$2,995.20
This Month's Payment - sent to HavreSchool Independent Bank				$2,995.20
Special Education (01-3115)				
ENTITLEMENT	$121,776.56	$24,355.32	$97,421.24	$12,177.66

Payment Report
September Payment
FY2026-27

Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				$12,177.66
District Totals:				$273,881.50

Payment Report
September Payment
FY2026-27

Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$90,751.28	$18,150.26	$72,601.02	$9,075.13
This Month's Payment - sent to Hill County				$9,075.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,376.00	$4,675.20	$18,700.80	$2,337.60
This Month's Payment - sent to Hill County				$2,337.60
At Risk Student (01-3112)				
ENTITLEMENT	$977.09	$195.42	$781.67	$97.71
This Month's Payment - sent to Hill County				$97.71
Indian Education for All (01-3113)				
ENTITLEMENT	$548.73	$109.74	$438.99	$54.87
This Month's Payment - sent to Hill County				$54.87
Data for Achievement (01-3116)				
ENTITLEMENT	$525.42	$105.08	$420.34	$52.54
This Month's Payment - sent to Hill County				$52.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Hill County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$3,370.20	$674.04	$2,696.16	$337.02

Payment Report
September Payment
FY2026-27

Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$337.02
District Totals:				$12,031.67

Payment Report
September Payment
FY2026-27

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,465,260.32	$293,052.06	$1,172,208.26	$146,526.03
This Month's Payment - sent to Hill County				$146,526.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$296,173.92	$59,234.78	$236,939.14	$29,617.39
This Month's Payment - sent to Hill County				$29,617.39
At Risk Student (01-3112)				
ENTITLEMENT	$48,889.07	$9,777.82	$39,111.25	$4,888.91
This Month's Payment - sent to Hill County				$4,888.91
Indian Education for All (01-3113)				
ENTITLEMENT	$11,444.94	$2,288.98	$9,155.96	$1,144.49
This Month's Payment - sent to Hill County				$1,144.49
Data for Achievement (01-3116)				
ENTITLEMENT	$10,958.76	$2,191.76	$8,767.00	$1,095.88
This Month's Payment - sent to Hill County				$1,095.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$107,520.00	$21,504.00	$86,016.00	$10,752.00
This Month's Payment - sent to Hill County				$10,752.00
Special Education (01-3115)				
ENTITLEMENT	$73,807.38	$14,761.48	$59,045.90	$7,380.74

Payment Report
September Payment
FY2026-27

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$7,380.74
District Totals:				$201,405.44

Payment Report
September Payment
FY2026-27

Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$81,783.75	$16,356.76	$65,426.99	$8,178.38
This Month's Payment - sent to Hill County				$8,178.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,376.00	$4,675.20	$18,700.80	$2,337.60
This Month's Payment - sent to Hill County				$2,337.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,083.78	$616.76	$2,467.02	$308.38
This Month's Payment - sent to Hill County				$308.38
Indian Education for All (01-3113)				
ENTITLEMENT	$470.34	$94.06	$376.28	$47.03
This Month's Payment - sent to Hill County				$47.03
Data for Achievement (01-3116)				
ENTITLEMENT	$450.36	$90.08	$360.28	$45.04
This Month's Payment - sent to Hill County				$45.04
Special Education (01-3115)				
ENTITLEMENT	$3,033.18	$606.64	$2,426.54	$303.32
This Month's Payment - sent to Hill County				$303.32
District Totals:				$11,219.75

Payment Report
September Payment
FY2026-27

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$682,727.91	$136,545.58	$546,182.33	$68,272.79
This Month's Payment - sent to Hill County				$68,272.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,452.48	$15,490.50	$61,961.98	$7,745.25
This Month's Payment - sent to Hill County				$7,745.25
At Risk Student (01-3112)				
ENTITLEMENT	$15,090.56	$3,018.12	$12,072.44	$1,509.06
This Month's Payment - sent to Hill County				$1,509.06
Indian Education for All (01-3113)				
ENTITLEMENT	$3,527.55	$705.52	$2,822.03	$352.76
This Month's Payment - sent to Hill County				$352.76
Data for Achievement (01-3116)				
ENTITLEMENT	$3,377.70	$675.54	$2,702.16	$337.77
This Month's Payment - sent to Hill County				$337.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,024.00	$6,604.80	$26,419.20	$3,302.40
This Month's Payment - sent to Hill County				$3,302.40
Special Education (01-3115)				
ENTITLEMENT	$21,906.30	$4,381.26	$17,525.04	$2,190.63

Payment Report
September Payment
FY2026-27

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$2,190.63
District Totals:				$83,710.66

Payment Report
September Payment
FY2026-27

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$450,057.43	$90,011.48	$360,045.95	$45,005.74
This Month's Payment - sent to Hill County				$45,005.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$97,750.64	$19,550.12	$78,200.52	$9,775.06
This Month's Payment - sent to Hill County				$9,775.06
At Risk Student (01-3112)				
ENTITLEMENT	$7,819.28	$1,563.86	$6,255.42	$781.93
This Month's Payment - sent to Hill County				$781.93
Indian Education for All (01-3113)				
ENTITLEMENT	$2,504.83	$500.96	$2,003.87	$250.48
This Month's Payment - sent to Hill County				$250.48
Data for Achievement (01-3116)				
ENTITLEMENT	$2,877.30	$575.46	$2,301.84	$287.73
This Month's Payment - sent to Hill County				$287.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Hill County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$15,165.90	$3,033.18	$12,132.72	$1,516.59

Payment Report
September Payment
FY2026-27

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$1,516.59
District Totals:				$57,694.33

Payment Report
September Payment
FY2026-27

Final

21 Hill

1234 North Star HS

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$381,878.81	$76,375.76	$305,503.05	$38,187.88
This Month's Payment - sent to Hill County				$38,187.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,816.72	$10,963.34	$43,853.38	$5,481.67
This Month's Payment - sent to Hill County				$5,481.67
At Risk Student (01-3112)				
ENTITLEMENT	$1,977.92	$395.58	$1,582.34	$197.79
This Month's Payment - sent to Hill County				$197.79
Indian Education for All (01-3113)				
ENTITLEMENT	$1,347.55	$269.52	$1,078.03	$134.76
This Month's Payment - sent to Hill County				$134.76
Data for Achievement (01-3116)				
ENTITLEMENT	$1,401.12	$280.22	$1,120.90	$140.11
This Month's Payment - sent to Hill County				$140.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Hill County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$8,594.01	$1,718.80	$6,875.21	$859.40

Payment Report
September Payment
FY2026-27

Final

21 Hill

1234 North Star HS

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$859.40
District Totals:				$45,129.61

Payment Report
September Payment
FY2026-27

Final

21 Hill

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,239,310.39	$2,247,862.10	$8,991,448.29	$1,123,931.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,940,597.60	$388,119.50	$1,552,478.10	$194,059.75
At Risk Student (01-3112)				
ENTITLEMENT	$252,374.45	$50,474.90	$201,899.55	$25,237.45
Indian Education for All (01-3113)				
ENTITLEMENT	$79,185.17	$15,837.04	$63,348.13	$7,918.52
Data for Achievement (01-3116)				
ENTITLEMENT	$76,411.08	$15,282.22	$61,128.86	$7,641.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$358,400.00	$71,680.00	$286,720.00	$35,840.00
Special Education (01-3115)				
ENTITLEMENT	$640,878.77	$128,175.78	$512,702.99	$64,087.89
County Totals				$1,458,715.77

Payment Report
September Payment
FY2026-27

Final

21 Hill

Elementary Payment	$982,555.38
High School Payment	$476,160.39
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,458,715.77

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,343,591.44	$268,718.28	$1,074,873.16	$134,359.14
This Month's Payment - sent to Jefferson County				$134,359.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$261,811.20	$52,362.24	$209,448.96	$26,181.12
This Month's Payment - sent to Jefferson County				$26,181.12
At Risk Student (01-3112)				
ENTITLEMENT	$4,124.12	$824.82	$3,299.30	$412.41
This Month's Payment - sent to Jefferson County				$412.41
Indian Education for All (01-3113)				
ENTITLEMENT	$10,373.61	$2,074.72	$8,298.89	$1,037.36
This Month's Payment - sent to Jefferson County				$1,037.36
Data for Achievement (01-3116)				
ENTITLEMENT	$9,932.94	$1,986.58	$7,946.36	$993.29
This Month's Payment - sent to Jefferson County				$993.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Jefferson County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$66,898.47	$13,379.70	$53,518.77	$6,689.85

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$6,689.85
District Totals:				$169,826.77

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,072,557.46	$214,511.50	$858,045.96	$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	$48,285.46	$193,141.87	$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	$3,297.00	$13,188.00	$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	$1,551.24	$6,204.96	$775.62
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$775.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,584.00	$716.80	$2,867.20	$358.40
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$358.40
Special Education (01-3115)				
ENTITLEMENT	$79,941.24	$15,988.24	$63,953.00	$7,994.12
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$7,994.12
District Totals:				$142,175.12

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$826,943.30	$165,388.66	$661,554.64	$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	$18,280.04	$73,120.12	$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	$1,264.12	$5,056.44	$632.06
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$632.06
Indian Education for All (01-3113)				
ENTITLEMENT	$4,520.49	$904.10	$3,616.39	$452.05
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$452.05
Data for Achievement (01-3116)				
ENTITLEMENT	$4,328.46	$865.70	$3,462.76	$432.85
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$432.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$153.60
Special Education (01-3115)				
ENTITLEMENT	$41,994.73	$8,398.94	$33,595.79	$4,199.47

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$4,199.47
District Totals:				$97,704.38

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$10,377.24	$41,508.91	$5,188.62
This Month's Payment - sent to Jefferson County				$5,188.62
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$41.80	$167.24	$20.90
This Month's Payment - sent to Jefferson County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$40.04	$160.12	$20.02
This Month's Payment - sent to Jefferson County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$842.55	$168.52	$674.03	$84.26
This Month's Payment - sent to Jefferson County				$84.26
District Totals:				$5,313.80

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$820,481.37	$164,096.28	$656,385.09	$82,048.14
This Month's Payment - sent to Jefferson County				$82,048.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$133,048.40	$26,609.68	$106,438.72	$13,304.84
This Month's Payment - sent to Jefferson County				$13,304.84
At Risk Student (01-3112)				
ENTITLEMENT	$9,766.15	$1,953.24	$7,812.91	$976.62
This Month's Payment - sent to Jefferson County				$976.62
Indian Education for All (01-3113)				
ENTITLEMENT	$6,062.16	$1,212.44	$4,849.72	$606.22
This Month's Payment - sent to Jefferson County				$606.22
Data for Achievement (01-3116)				
ENTITLEMENT	$5,804.64	$1,160.92	$4,643.72	$580.46
This Month's Payment - sent to Jefferson County				$580.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$819.20	$3,276.80	$409.60
This Month's Payment - sent to Jefferson County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$81,674.03	$16,334.80	$65,339.23	$8,167.40

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$8,167.40
District Totals:				$106,093.28

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,445,644.49	$289,128.90	$1,156,515.59	$144,564.45
This Month's Payment - sent to Jefferson County				$144,564.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$202,592.00	$40,518.40	$162,073.60	$20,259.20
This Month's Payment - sent to Jefferson County				$20,259.20
At Risk Student (01-3112)				
ENTITLEMENT	$4,287.10	$857.42	$3,429.68	$428.71
This Month's Payment - sent to Jefferson County				$428.71
Indian Education for All (01-3113)				
ENTITLEMENT	$8,805.81	$1,761.16	$7,044.65	$880.58
This Month's Payment - sent to Jefferson County				$880.58
Data for Achievement (01-3116)				
ENTITLEMENT	$8,431.74	$1,686.34	$6,745.40	$843.17
This Month's Payment - sent to Jefferson County				$843.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Jefferson County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$56,787.87	$11,357.58	$45,430.29	$5,678.79

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$5,678.79
District Totals:				$172,859.70

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$156,488.62	$31,297.72	$125,190.90	$15,648.86
This Month's Payment - sent to Jefferson County				$15,648.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,609.28	$8,321.86	$33,287.42	$4,160.93
This Month's Payment - sent to Jefferson County				$4,160.93
At Risk Student (01-3112)				
ENTITLEMENT	$2,369.27	$473.86	$1,895.41	$236.93
This Month's Payment - sent to Jefferson County				$236.93
Indian Education for All (01-3113)				
ENTITLEMENT	$1,123.59	$224.72	$898.87	$112.36
This Month's Payment - sent to Jefferson County				$112.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,075.86	$215.18	$860.68	$107.59
This Month's Payment - sent to Jefferson County				$107.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Jefferson County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$7,245.93	$1,449.18	$5,796.75	$724.59

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$724.59
District Totals:				$21,068.06

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,706,451.29	$341,290.26	$1,365,161.03	$170,645.13
This Month's Payment - sent to Jefferson County				$170,645.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$308,952.80	$61,790.56	$247,162.24	$30,895.28
This Month's Payment - sent to Jefferson County				$30,895.28
At Risk Student (01-3112)				
ENTITLEMENT	$1,931.34	$386.26	$1,545.08	$193.13
This Month's Payment - sent to Jefferson County				$193.13
Indian Education for All (01-3113)				
ENTITLEMENT	$13,378.56	$2,675.72	$10,702.84	$1,337.86
This Month's Payment - sent to Jefferson County				$1,337.86
Data for Achievement (01-3116)				
ENTITLEMENT	$12,810.24	$2,562.04	$10,248.20	$1,281.02
This Month's Payment - sent to Jefferson County				$1,281.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$563.20	$2,252.80	$281.60
This Month's Payment - sent to Jefferson County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$86,277.12	$17,255.42	$69,021.70	$8,627.71

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$8,627.71
District Totals:				$213,261.73

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,424,044.12	$1,484,808.84	$5,939,235.28	$742,404.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,280,841.17	$256,168.24	$1,024,672.93	$128,084.12
At Risk Student (01-3112)				
ENTITLEMENT	$45,283.54	$9,056.72	$36,226.82	$4,528.36
Indian Education for All (01-3113)				
ENTITLEMENT	$44,473.26	$8,894.66	$35,578.60	$4,447.33
Data for Achievement (01-3116)				
ENTITLEMENT	$50,340.24	$10,068.04	$40,272.20	$5,034.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,384.00	$3,276.80	$13,107.20	$1,638.40
Special Education (01-3115)				
ENTITLEMENT	$421,661.94	$84,332.38	$337,329.56	$42,166.19
County Totals				$928,302.84

Payment Report
September Payment
FY2026-27

Final

22 Jefferson

Elementary Payment	$657,738.76
High School Payment	$270,564.08
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$928,302.84

Payment Report

September Payment

FY2026-27

Final

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$601,722.08	$120,344.42	$481,377.66	$60,172.21
This Month's Payment - sent to Judith Basin County				$60,172.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$130,126.40	$26,025.28	$104,101.12	$13,012.64
This Month's Payment - sent to Judith Basin County				$13,012.64
At Risk Student (01-3112)				
ENTITLEMENT	$3,000.34	$600.06	$2,400.28	$300.03
This Month's Payment - sent to Judith Basin County				$300.03
Indian Education for All (01-3113)				
ENTITLEMENT	$1,811.54	$362.30	$1,449.24	$181.15
This Month's Payment - sent to Judith Basin County				$181.15
Data for Achievement (01-3116)				
ENTITLEMENT	$2,552.04	$510.40	$2,041.64	$255.20
This Month's Payment - sent to Judith Basin County				$255.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Judith Basin County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$47,485.97	$9,497.20	$37,988.77	$4,748.60

Payment Report
September Payment
FY2026-27

Final

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				$4,748.60
District Totals:				$78,746.63

Payment Report
September Payment
FY2026-27

Final

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$696,805.50	$139,361.10	$557,444.40	$69,680.55
This Month's Payment - sent to Judith Basin County				$69,680.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$132,464.00	$26,492.80	$105,971.20	$13,246.40
This Month's Payment - sent to Judith Basin County				$13,246.40
At Risk Student (01-3112)				
ENTITLEMENT	$4,903.78	$980.76	$3,923.02	$490.38
This Month's Payment - sent to Judith Basin County				$490.38
Indian Education for All (01-3113)				
ENTITLEMENT	$3,475.29	$695.06	$2,780.23	$347.53
This Month's Payment - sent to Judith Basin County				$347.53
Data for Achievement (01-3116)				
ENTITLEMENT	$3,327.66	$665.54	$2,662.12	$332.77
This Month's Payment - sent to Judith Basin County				$332.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Judith Basin County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$20,726.73	$4,145.34	$16,581.39	$2,072.67

Payment Report
September Payment
FY2026-27

Final

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				$2,072.67
District Totals:				$86,272.70

Payment Report
September Payment
FY2026-27

Final

23 Judith Basin

0473 Geyser K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$401,659.58	$80,331.92	$321,327.66	$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	$19,480.00	$77,920.00	$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	$685.82	$2,743.23	$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	$229.94	$919.78	$114.97
This Month's Payment - sent to Geyser Judith Basin State Bank				$114.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$220.18	$880.70	$110.09
This Month's Payment - sent to Geyser Judith Basin State Bank				$110.09
Special Education (01-3115)				
ENTITLEMENT	$9,491.07	$1,898.22	$7,592.85	$949.11
This Month's Payment - sent to Geyser Judith Basin State Bank				$949.11
District Totals:				$51,423.04

Payment Report
September Payment
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Final

23 Judith Basin

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,700,187.16	$340,037.44	$1,360,149.72	$170,018.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$359,990.40	$71,998.08	$287,992.32	$35,999.04
At Risk Student (01-3112)				
ENTITLEMENT	$11,333.17	$2,266.64	$9,066.53	$1,133.32
Indian Education for All (01-3113)				
ENTITLEMENT	$6,436.55	$1,287.30	$5,149.25	$643.65
Data for Achievement (01-3116)				
ENTITLEMENT	$6,980.58	$1,396.12	$5,584.46	$698.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
Special Education (01-3115)				
ENTITLEMENT	$77,703.77	$15,540.76	$62,163.01	$7,770.38
County Totals				$216,442.37

Payment Report
September Payment
FY2026-27

Final

23 Judith Basin

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$216,442.37
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$216,442.37

Payment Report
September Payment
FY2026-27

Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$939,379.45	$187,875.90	$751,503.55	$93,937.95
This Month's Payment - sent to 1st Interstate Arlee				$93,937.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$242,876.64	$48,575.32	$194,301.32	$24,287.66
This Month's Payment - sent to 1st Interstate Arlee				$24,287.66
At Risk Student (01-3112)				
ENTITLEMENT	$29,306.90	$5,861.38	$23,445.52	$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	$1,411.02	$5,644.08	$705.51
This Month's Payment - sent to 1st Interstate Arlee				$705.51
Data for Achievement (01-3116)				
ENTITLEMENT	$6,755.40	$1,351.08	$5,404.32	$675.54
This Month's Payment - sent to 1st Interstate Arlee				$675.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$50,176.00	$10,035.20	$40,140.80	$5,017.60
This Month's Payment - sent to 1st Interstate Arlee				$5,017.60
Special Education (01-3115)				
ENTITLEMENT	$171,033.75	$34,206.76	$136,826.99	$17,103.38

Payment Report
September Payment
FY2026-27

Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Arlee				$17,103.38
District Totals:				$144,658.33

Payment Report
September Payment
FY2026-27

Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$667,528.57	$133,505.72	$534,022.85	$66,752.86
This Month's Payment - sent to 1st Interstate Arlee				$66,752.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$112,828.16	$22,565.64	$90,262.52	$11,282.82
This Month's Payment - sent to 1st Interstate Arlee				$11,282.82
At Risk Student (01-3112)				
ENTITLEMENT	$14,734.94	$2,946.98	$11,787.96	$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	$684.60	$2,738.43	$342.30
This Month's Payment - sent to 1st Interstate Arlee				$342.30
Data for Achievement (01-3116)				
ENTITLEMENT	$3,277.62	$655.52	$2,622.10	$327.76
This Month's Payment - sent to 1st Interstate Arlee				$327.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,224.00	$4,044.80	$16,179.20	$2,022.40
This Month's Payment - sent to 1st Interstate Arlee				$2,022.40
Special Education (01-3115)				
ENTITLEMENT	$53,337.53	$10,667.50	$42,670.03	$5,333.75

Payment Report
September Payment
FY2026-27

Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Arlee				$5,333.75
District Totals:				$87,535.38

Payment Report
September Payment
FY2026-27

Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,573,870.62	$714,774.12	$2,859,096.50	$357,387.06
This Month's Payment - sent to 1st Interstate Polson				$357,387.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$704,747.44	$140,949.48	$563,797.96	$70,474.74
This Month's Payment - sent to 1st Interstate Polson				$70,474.74
At Risk Student (01-3112)				
ENTITLEMENT	$58,736.64	$11,747.32	$46,989.32	$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	$5,753.82	$23,015.31	$2,876.91
This Month's Payment - sent to 1st Interstate Polson				$2,876.91
Data for Achievement (01-3116)				
ENTITLEMENT	$27,547.02	$5,509.40	$22,037.62	$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	$20,070.40	$80,281.60	$10,035.20
This Month's Payment - sent to 1st Interstate Polson				$10,035.20
Special Education (01-3115)				
ENTITLEMENT	$312,274.21	$62,454.84	$249,819.37	$31,227.42

Payment Report
September Payment
FY2026-27

Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				$31,227.42
District Totals:				$480,629.69

Payment Report
September Payment
FY2026-27

Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,199,441.37	$439,888.28	$1,759,553.09	$219,944.14
This Month's Payment - sent to 1st Interstate Polson				$219,944.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$343,276.56	$68,655.32	$274,621.24	$34,327.66
This Month's Payment - sent to 1st Interstate Polson				$34,327.66
At Risk Student (01-3112)				
ENTITLEMENT	$20,165.39	$4,033.08	$16,132.31	$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	$2,816.82	$11,267.25	$1,408.41
This Month's Payment - sent to 1st Interstate Polson				$1,408.41
Data for Achievement (01-3116)				
ENTITLEMENT	$13,485.78	$2,697.16	$10,788.62	$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	$10,188.80	$40,755.20	$5,094.40
This Month's Payment - sent to 1st Interstate Polson				$5,094.40
Special Education (01-3115)				
ENTITLEMENT	$118,855.72	$23,771.14	$95,084.58	$11,885.57

Payment Report
September Payment
FY2026-27

Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				$11,885.57
District Totals:				$276,025.30

Payment Report
September Payment
FY2026-27

Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,871,442.35	$374,288.48	$1,497,153.87	$187,144.24
This Month's Payment - sent to Lake County				$187,144.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$379,470.40	$75,894.08	$303,576.32	$37,947.04
This Month's Payment - sent to Lake County				$37,947.04
At Risk Student (01-3112)				
ENTITLEMENT	$47,849.99	$9,570.00	$38,279.99	$4,785.00
This Month's Payment - sent to Lake County				$4,785.00
Indian Education for All (01-3113)				
ENTITLEMENT	$12,568.53	$2,513.70	$10,054.83	$1,256.85
This Month's Payment - sent to Lake County				$1,256.85
Data for Achievement (01-3116)				
ENTITLEMENT	$12,034.62	$2,406.92	$9,627.70	$1,203.46
This Month's Payment - sent to Lake County				$1,203.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$65,536.00	$13,107.20	$52,428.80	$6,553.60
This Month's Payment - sent to Lake County				$6,553.60
Special Education (01-3115)				
ENTITLEMENT	$145,145.64	$29,029.12	$116,116.52	$14,514.56

Payment Report
September Payment
FY2026-27

Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$14,514.56
District Totals:				$253,404.75

Payment Report
September Payment
FY2026-27

Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$144,539.60	$28,907.92	$115,631.68	$14,453.96
This Month's Payment - sent to Lake County				$14,453.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,168.00	$6,233.60	$24,934.40	$3,116.80
This Month's Payment - sent to Lake County				$3,116.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,359.61	$671.92	$2,687.69	$335.96
This Month's Payment - sent to Lake County				$335.96
Indian Education for All (01-3113)				
ENTITLEMENT	$1,019.07	$203.82	$815.25	$101.91
This Month's Payment - sent to Lake County				$101.91
Data for Achievement (01-3116)				
ENTITLEMENT	$975.78	$195.16	$780.62	$97.58
This Month's Payment - sent to Lake County				$97.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Lake County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$8,762.52	$1,752.50	$7,010.02	$876.25

Payment Report
September Payment
FY2026-27

Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$876.25
District Totals:				$19,136.06

Payment Report
September Payment
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Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,510,889.05	$702,177.82	$2,808,711.23	$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	$141,906.34	$567,625.39	$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	$22,489.96	$89,959.87	$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	$5,654.54	$22,618.12	$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	$5,414.32	$21,657.32	$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	$33,843.20	$135,372.80	$16,921.60
This Month's Payment - sent to 1st Interstate Ronan Schools				$16,921.60
Special Education (01-3115)				
ENTITLEMENT	$232,543.80	$46,508.76	$186,035.04	$23,254.38

Payment Report
September Payment
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Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				$23,254.38
District Totals:				$478,997.47

Payment Report
September Payment
FY2026-27

Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,703,083.86	$340,616.78	$1,362,467.08	$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	$46,660.06	$186,640.21	$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	$8,951.56	$35,806.19	$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	$2,116.54	$8,466.11	$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	$2,026.62	$8,106.48	$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	$11,315.20	$45,260.80	$5,657.60
This Month's Payment - sent to 1st Interstate Ronan Schools				$5,657.60
Special Education (01-3115)				
ENTITLEMENT	$85,603.08	$17,120.62	$68,482.46	$8,560.31

Payment Report
September Payment
FY2026-27

Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				$8,560.31
District Totals:				$214,403.69

Payment Report
September Payment
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Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$533,478.54	$106,695.70	$426,782.84	$53,347.85
This Month's Payment - sent to Lake County				$53,347.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,724.56	$20,344.92	$81,379.64	$10,172.46
This Month's Payment - sent to Lake County				$10,172.46
At Risk Student (01-3112)				
ENTITLEMENT	$9,071.45	$1,814.30	$7,257.15	$907.15
This Month's Payment - sent to Lake County				$907.15
Indian Education for All (01-3113)				
ENTITLEMENT	$3,684.33	$736.86	$2,947.47	$368.43
This Month's Payment - sent to Lake County				$368.43
Data for Achievement (01-3116)				
ENTITLEMENT	$3,527.82	$705.56	$2,822.26	$352.78
This Month's Payment - sent to Lake County				$352.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,168.00	$1,433.60	$5,734.40	$716.80
This Month's Payment - sent to Lake County				$716.80
Special Education (01-3115)				
ENTITLEMENT	$19,884.18	$3,976.84	$15,907.34	$1,988.42

Payment Report
September Payment
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Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$1,988.42
District Totals:				$67,853.89

Payment Report
September Payment
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Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$461,987.46	$92,397.50	$369,589.96	$46,198.75
This Month's Payment - sent to Lake County				$46,198.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,175.15	$11,035.04	$44,140.11	$5,517.52
This Month's Payment - sent to Lake County				$5,517.52
At Risk Student (01-3112)				
ENTITLEMENT	$4,969.80	$993.96	$3,975.84	$496.98
This Month's Payment - sent to Lake County				$496.98
Indian Education for All (01-3113)				
ENTITLEMENT	$2,012.01	$402.40	$1,609.61	$201.20
This Month's Payment - sent to Lake County				$201.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,926.54	$385.30	$1,541.24	$192.65
This Month's Payment - sent to Lake County				$192.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,632.00	$1,126.40	$4,505.60	$563.20
This Month's Payment - sent to Lake County				$563.20
Special Education (01-3115)				
ENTITLEMENT	$16,098.62	$3,219.72	$12,878.90	$1,609.86

Payment Report
September Payment
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Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$1,609.86
District Totals:				$54,780.16

Payment Report
September Payment
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Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$213,226.96	$42,645.40	$170,581.56	$21,322.70
This Month's Payment - sent to Lake County				$21,322.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,336.00	$12,467.20	$49,868.80	$6,233.60
This Month's Payment - sent to Lake County				$6,233.60
At Risk Student (01-3112)				
ENTITLEMENT	$7,699.73	$1,539.94	$6,159.79	$769.97
This Month's Payment - sent to Lake County				$769.97
Indian Education for All (01-3113)				
ENTITLEMENT	$1,620.06	$324.02	$1,296.04	$162.01
This Month's Payment - sent to Lake County				$162.01
Data for Achievement (01-3116)				
ENTITLEMENT	$1,551.24	$310.24	$1,241.00	$155.12
This Month's Payment - sent to Lake County				$155.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Lake County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$32,849.95	$6,570.00	$26,279.95	$3,285.00

Payment Report
September Payment
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Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$3,285.00
District Totals:				$32,133.20

Payment Report
September Payment
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Final

24 Lake

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,818,867.83	$3,163,773.62	$12,655,094.21	$1,581,886.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,976,434.91	$595,287.00	$2,381,147.91	$297,643.50
At Risk Student (01-3112)				
ENTITLEMENT	$353,102.03	$70,620.40	$282,481.63	$35,310.20
Indian Education for All (01-3113)				
ENTITLEMENT	$113,090.64	$22,618.14	$90,472.50	$11,309.07
Data for Achievement (01-3116)				
ENTITLEMENT	$108,286.56	$21,657.28	$86,629.28	$10,828.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$529,408.00	$105,881.60	$423,526.40	$52,940.80
Special Education (01-3115)				
ENTITLEMENT	$1,196,389.00	$239,277.80	$957,111.20	$119,638.90
County Totals				$2,109,557.92

Payment Report
September Payment
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Final

24 Lake

Elementary Payment	$1,223,408.64
High School Payment	$632,744.53
K12 Payment	$253,404.75
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,109,557.92

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$16,876,647.66	$3,375,329.54	$13,501,318.12	$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	$601,526.82	$2,406,107.26	$300,763.41
This Month's Payment - sent to Lewis & Clark County				$300,763.41
At Risk Student (01-3112)				
ENTITLEMENT	$148,461.70	$29,692.34	$118,769.36	$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	$27,932.98	$111,731.87	$13,966.49
This Month's Payment - sent to Lewis & Clark County				$13,966.49
Data for Achievement (01-3116)				
ENTITLEMENT	$133,731.90	$26,746.38	$106,985.52	$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	$17,305.60	$69,222.40	$8,652.80
This Month's Payment - sent to Lewis & Clark County				$8,652.80
Special Education (01-3115)				
ENTITLEMENT	$2,205,238.53	$441,047.70	$1,764,190.83	$220,523.85

Payment Report
September Payment
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Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$220,523.85
District Totals:				$2,259,790.68

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$10,058,303.70	$2,011,660.74	$8,046,642.96	$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	$270,862.38	$1,083,449.56	$135,431.19
This Month's Payment - sent to Lewis & Clark County				$135,431.19
At Risk Student (01-3112)				
ENTITLEMENT	$63,555.71	$12,711.14	$50,844.57	$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	$13,310.62	$53,242.49	$6,655.31
This Month's Payment - sent to Lewis & Clark County				$6,655.31
Data for Achievement (01-3116)				
ENTITLEMENT	$63,725.94	$12,745.18	$50,980.76	$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	$6,604.80	$26,419.20	$3,302.40
This Month's Payment - sent to Lewis & Clark County				$3,302.40
Special Education (01-3115)				
ENTITLEMENT	$562,149.36	$112,429.88	$449,719.48	$56,214.94

Payment Report
September Payment
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Final

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$56,214.94
District Totals:				$1,220,162.37

Payment Report
September Payment
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Final

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$159,475.65	$31,895.14	$127,580.51	$15,947.57
This Month's Payment - sent to Lewis & Clark County				$15,947.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,778.40	$6,155.68	$24,622.72	$3,077.84
This Month's Payment - sent to Lewis & Clark County				$3,077.84
At Risk Student (01-3112)				
ENTITLEMENT	$6,148.25	$1,229.66	$4,918.59	$614.83
This Month's Payment - sent to Lewis & Clark County				$614.83
Indian Education for All (01-3113)				
ENTITLEMENT	$1,149.52	$229.90	$919.62	$114.95
This Month's Payment - sent to Lewis & Clark County				$114.95
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$220.18	$880.70	$110.09
This Month's Payment - sent to Lewis & Clark County				$110.09
Special Education (01-3115)				
ENTITLEMENT	$7,245.93	$1,449.18	$5,796.75	$724.59
This Month's Payment - sent to Lewis & Clark County				$724.59
District Totals:				$20,589.87

Payment Report
September Payment
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Final

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$11,573.28	$46,293.11	$5,786.64
This Month's Payment - sent to Lewis & Clark County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$2,337.60	$9,350.40	$1,168.80
This Month's Payment - sent to Lewis & Clark County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,616.37	$323.28	$1,293.09	$161.64
This Month's Payment - sent to Lewis & Clark County				$161.64
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$52.26	$209.04	$26.13
This Month's Payment - sent to Lewis & Clark County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$50.04	$200.16	$25.02
This Month's Payment - sent to Lewis & Clark County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$337.02	$1,348.08	$168.51
This Month's Payment - sent to Lewis & Clark County				$168.51
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$167.50	-$167.50	$0.00	$0.00

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$7,336.74

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$87,762.19	$17,552.44	$70,209.75	$8,776.22
This Month's Payment - sent to Lewis & Clark County				$8,776.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,792.00	$1,558.40	$6,233.60	$779.20
This Month's Payment - sent to Lewis & Clark County				$779.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,700.20	$340.04	$1,360.16	$170.02
This Month's Payment - sent to Lewis & Clark County				$170.02
Data for Achievement (01-3116)				
ENTITLEMENT	$500.40	$100.08	$400.32	$50.04
This Month's Payment - sent to Lewis & Clark County				$50.04
Special Education (01-3115)				
ENTITLEMENT	$3,370.20	$674.04	$2,696.16	$337.02
This Month's Payment - sent to Lewis & Clark County				$337.02
District Totals:				$10,112.50

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$428,020.61	$85,604.12	$342,416.49	$42,802.06
This Month's Payment - sent to Lewis & Clark County				$42,802.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$97,509.09	$19,501.82	$78,007.27	$9,750.91
This Month's Payment - sent to Lewis & Clark County				$9,750.91
At Risk Student (01-3112)				
ENTITLEMENT	$3,969.73	$793.94	$3,175.79	$396.97
This Month's Payment - sent to Lewis & Clark County				$396.97
Indian Education for All (01-3113)				
ENTITLEMENT	$2,900.43	$580.08	$2,320.35	$290.04
This Month's Payment - sent to Lewis & Clark County				$290.04
Data for Achievement (01-3116)				
ENTITLEMENT	$2,777.22	$555.44	$2,221.78	$277.72
This Month's Payment - sent to Lewis & Clark County				$277.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$614.40	$2,457.60	$307.20
This Month's Payment - sent to Lewis & Clark County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$18,704.61	$3,740.92	$14,963.69	$1,870.46

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$1,870.46
District Totals:				$55,695.36

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$294,027.66	$58,805.54	$235,222.12	$29,402.77
This Month's Payment - sent to Lewis & Clark County				$29,402.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,422.11	$9,484.42	$37,937.69	$4,742.21
This Month's Payment - sent to Lewis & Clark County				$4,742.21
At Risk Student (01-3112)				
ENTITLEMENT	$1,490.13	$298.02	$1,192.11	$149.01
This Month's Payment - sent to Lewis & Clark County				$149.01
Indian Education for All (01-3113)				
ENTITLEMENT	$862.29	$172.46	$689.83	$86.23
This Month's Payment - sent to Lewis & Clark County				$86.23
Data for Achievement (01-3116)				
ENTITLEMENT	$825.66	$165.14	$660.52	$82.57
This Month's Payment - sent to Lewis & Clark County				$82.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Lewis & Clark County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$5,392.32	$1,078.46	$4,313.86	$539.23

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$539.23
District Totals:				$35,027.62

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$762,333.60	$152,466.72	$609,866.88	$76,233.36
This Month's Payment - sent to Lewis & Clark County				$76,233.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$166,974.77	$33,394.96	$133,579.81	$16,697.48
This Month's Payment - sent to Lewis & Clark County				$16,697.48
At Risk Student (01-3112)				
ENTITLEMENT	$15,034.13	$3,006.82	$12,027.31	$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	$799.58	$3,198.31	$399.79
This Month's Payment - sent to Lewis & Clark County				$399.79
Data for Achievement (01-3116)				
ENTITLEMENT	$3,828.06	$765.62	$3,062.44	$382.81
This Month's Payment - sent to Lewis & Clark County				$382.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Lewis & Clark County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$26,531.14	$5,306.22	$21,224.92	$2,653.11

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$2,653.11
District Totals:				$97,997.96

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,515,540.42	$1,503,108.08	$6,012,432.34	$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	$208,046.40	$832,185.60	$104,023.20
This Month's Payment - sent to Lewis & Clark County				$104,023.20
At Risk Student (01-3112)				
ENTITLEMENT	$47,219.93	$9,443.98	$37,775.95	$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	$10,979.82	$43,919.31	$5,489.91
This Month's Payment - sent to Lewis & Clark County				$5,489.91
Data for Achievement (01-3116)				
ENTITLEMENT	$52,567.02	$10,513.40	$42,053.62	$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	$7,321.60	$29,286.40	$3,660.80
This Month's Payment - sent to Lewis & Clark County				$3,660.80
Special Education (01-3115)				
ENTITLEMENT	$350,837.82	$70,167.56	$280,670.26	$35,083.78

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$35,083.78
District Totals:				$909,790.42

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$125,684.96	$25,137.00	$100,547.96	$12,568.50
This Month's Payment - sent to Lewis & Clark County				$12,568.50
Special Education (82-3233)				
ENTITLEMENT	$282,984.46	$56,596.90	$226,387.56	$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	$42,660.42	$170,641.64	$21,330.21
This Month's Payment - sent to Lewis & Clark County				$21,330.21
District Totals:				$62,197.16

Payment Report
September Payment
FY2026-27

Final

25 Lewis & Clark

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,239,977.88	$7,247,995.60	$28,991,982.28	$3,623,997.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,764,342.39	$1,152,868.48	$4,611,473.91	$576,434.24
Quality Educator Component (82-3234)				
ENTITLEMENT	$125,684.96	$25,137.00	$100,547.96	$12,568.50
At Risk Student (01-3112)				
ENTITLEMENT	$289,196.15	$57,839.22	$231,356.93	$28,919.61
Indian Education for All (01-3113)				
ENTITLEMENT	$270,288.52	$54,057.70	$216,230.82	$27,028.85
Data for Achievement (01-3116)				
ENTITLEMENT	$259,307.28	$51,861.46	$207,445.82	$25,930.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$160,768.00	$32,153.60	$128,614.40	$16,076.80
Special Education (01-3115)				
ENTITLEMENT	$3,181,155.01	$636,230.98	$2,544,924.03	$318,115.49
Special Education (82-3233)				
ENTITLEMENT	$282,984.46	$56,596.90	$226,387.56	$28,298.45
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$213,302.06	$42,660.42	$170,641.64	$21,330.21
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$167.50	-$167.50	$0.00	$0.00

Payment Report
September Payment
FY2026-27

Final

County Totals

$4,678,700.68

25 Lewis & Clark

Elementary Payment	$2,353,525.15
High School Payment	$1,255,189.99
K12 Payment	$1,007,788.38
Coop Payment	$62,197.16
County Payment	$0.00
This Month's Payment	$4,678,700.68

Payment Report
September Payment
FY2026-27

Final

26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$14,563.08	$58,252.33	$7,281.54
This Month's Payment - sent to Liberty County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,128.00	$14,025.60	$56,102.40	$7,012.80
This Month's Payment - sent to Liberty County				$7,012.80
At Risk Student (01-3112)				
ENTITLEMENT	$8,534.68	$1,706.94	$6,827.74	$853.47
This Month's Payment - sent to Liberty County				$853.47
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$78.40	$313.55	$39.20
This Month's Payment - sent to Liberty County				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$75.06	$300.24	$37.53
This Month's Payment - sent to Liberty County				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,359.14	$471.82	$1,887.32	$235.91
This Month's Payment - sent to Liberty County				$235.91
District Totals:				$15,460.45

Payment Report
September Payment
FY2026-27

Final

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$763,399.34	$152,679.86	$610,719.48	$76,339.93
This Month's Payment - sent to Liberty County				$76,339.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$159,969.76	$31,993.96	$127,975.80	$15,996.98
This Month's Payment - sent to Liberty County				$15,996.98
At Risk Student (01-3112)				
ENTITLEMENT	$8,631.25	$1,726.26	$6,904.99	$863.13
This Month's Payment - sent to Liberty County				$863.13
Indian Education for All (01-3113)				
ENTITLEMENT	$5,199.87	$1,039.98	$4,159.89	$519.99
This Month's Payment - sent to Liberty County				$519.99
Data for Achievement (01-3116)				
ENTITLEMENT	$4,978.98	$995.80	$3,983.18	$497.90
This Month's Payment - sent to Liberty County				$497.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Liberty County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$32,859.45	$6,571.90	$26,287.55	$3,285.95

Payment Report
September Payment
FY2026-27

Final

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				$3,285.95
District Totals:				$97,555.08

Payment Report
September Payment
FY2026-27

Final

26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$408,592.64	$81,718.52	$326,874.12	$40,859.26
This Month's Payment - sent to Liberty County				$40,859.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,310.24	$10,862.04	$43,448.20	$5,431.02
This Month's Payment - sent to Liberty County				$5,431.02
At Risk Student (01-3112)				
ENTITLEMENT	$2,859.20	$571.84	$2,287.36	$285.92
This Month's Payment - sent to Liberty County				$285.92
Indian Education for All (01-3113)				
ENTITLEMENT	$1,646.19	$329.24	$1,316.95	$164.62
This Month's Payment - sent to Liberty County				$164.62
Data for Achievement (01-3116)				
ENTITLEMENT	$1,576.26	$315.26	$1,261.00	$157.63
This Month's Payment - sent to Liberty County				$157.63
Special Education (01-3115)				
ENTITLEMENT	$10,616.13	$2,123.22	$8,492.91	$1,061.61
This Month's Payment - sent to Liberty County				$1,061.61
District Totals:				$47,960.06

Payment Report
September Payment
FY2026-27

Final

26 Liberty

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,244,807.39	$248,961.46	$995,845.93	$124,480.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$284,408.00	$56,881.60	$227,526.40	$28,440.80
At Risk Student (01-3112)				
ENTITLEMENT	$20,025.13	$4,005.04	$16,020.09	$2,002.52
Indian Education for All (01-3113)				
ENTITLEMENT	$7,238.01	$1,447.62	$5,790.39	$723.81
Data for Achievement (01-3116)				
ENTITLEMENT	$6,930.54	$1,386.12	$5,544.42	$693.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
Special Education (01-3115)				
ENTITLEMENT	$45,834.72	$9,166.94	$36,667.78	$4,583.47
County Totals				$160,975.59

Payment Report
September Payment
FY2026-27

Final

26 Liberty

Elementary Payment	$113,015.53
High School Payment	$47,960.06
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$160,975.59

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$870,599.90	$174,119.98	$696,479.92	$87,059.99
This Month's Payment - sent to Lincoln County				$87,059.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$160,748.96	$32,149.80	$128,599.16	$16,074.90
This Month's Payment - sent to Lincoln County				$16,074.90
At Risk Student (01-3112)				
ENTITLEMENT	$28,085.79	$5,617.16	$22,468.63	$2,808.58
This Month's Payment - sent to Lincoln County				$2,808.58
Indian Education for All (01-3113)				
ENTITLEMENT	$6,480.24	$1,296.04	$5,184.20	$648.02
This Month's Payment - sent to Lincoln County				$648.02
Data for Achievement (01-3116)				
ENTITLEMENT	$6,204.96	$1,241.00	$4,963.96	$620.50
This Month's Payment - sent to Lincoln County				$620.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Lincoln County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$43,365.43	$8,673.08	$34,692.35	$4,336.54

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$4,336.54
District Totals:				$111,753.33

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$682,727.91	$136,545.58	$546,182.33	$68,272.79
This Month's Payment - sent to Lincoln County				$68,272.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$93,348.16	$18,669.64	$74,678.52	$9,334.82
This Month's Payment - sent to Lincoln County				$9,334.82
At Risk Student (01-3112)				
ENTITLEMENT	$12,799.94	$2,559.98	$10,239.96	$1,279.99
This Month's Payment - sent to Lincoln County				$1,279.99
Indian Education for All (01-3113)				
ENTITLEMENT	$3,527.35	$705.48	$2,821.87	$352.74
This Month's Payment - sent to Lincoln County				$352.74
Data for Achievement (01-3116)				
ENTITLEMENT	$3,377.70	$675.54	$2,702.16	$337.77
This Month's Payment - sent to Lincoln County				$337.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Lincoln County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$21,906.30	$4,381.26	$17,525.04	$2,190.63

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$2,190.63
District Totals:				$81,794.34

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,476,913.88	$895,382.78	$3,581,531.10	$447,691.39
This Month's Payment - sent to Lincoln County				$447,691.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$673,150.88	$134,630.18	$538,520.70	$67,315.09
This Month's Payment - sent to Lincoln County				$67,315.09
At Risk Student (01-3112)				
ENTITLEMENT	$60,737.79	$12,147.56	$48,590.23	$6,073.78
This Month's Payment - sent to Lincoln County				$6,073.78
Indian Education for All (01-3113)				
ENTITLEMENT	$31,329.87	$6,265.98	$25,063.89	$3,132.99
This Month's Payment - sent to Lincoln County				$3,132.99
Data for Achievement (01-3116)				
ENTITLEMENT	$29,998.98	$5,999.80	$23,999.18	$2,999.90
This Month's Payment - sent to Lincoln County				$2,999.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,032.00	$2,406.40	$9,625.60	$1,203.20
This Month's Payment - sent to Lincoln County				$1,203.20
Special Education (01-3115)				
ENTITLEMENT	$195,808.62	$39,161.72	$156,646.90	$19,580.86

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$19,580.86
District Totals:				$547,997.21

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,743,111.50	$348,622.30	$1,394,489.20	$174,311.15
This Month's Payment - sent to Lincoln County				$174,311.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$290,454.59	$58,090.92	$232,363.67	$29,045.46
This Month's Payment - sent to Lincoln County				$29,045.46
At Risk Student (01-3112)				
ENTITLEMENT	$34,450.79	$6,890.16	$27,560.63	$3,445.08
This Month's Payment - sent to Lincoln County				$3,445.08
Indian Education for All (01-3113)				
ENTITLEMENT	$13,587.60	$2,717.52	$10,870.08	$1,358.76
This Month's Payment - sent to Lincoln County				$1,358.76
Data for Achievement (01-3116)				
ENTITLEMENT	$13,010.40	$2,602.08	$10,408.32	$1,301.04
This Month's Payment - sent to Lincoln County				$1,301.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,120.00	$1,024.00	$4,096.00	$512.00
This Month's Payment - sent to Lincoln County				$512.00
Special Education (01-3115)				
ENTITLEMENT	$110,317.88	$22,063.58	$88,254.30	$11,031.79

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$11,031.79
District Totals:				$221,005.28

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,223,755.25	$244,751.06	$979,004.19	$122,375.53
This Month's Payment - sent to Lincoln County				$122,375.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$180,104.29	$36,020.86	$144,083.43	$18,010.43
This Month's Payment - sent to Lincoln County				$18,010.43
At Risk Student (01-3112)				
ENTITLEMENT	$17,459.95	$3,492.00	$13,967.95	$1,746.00
This Month's Payment - sent to Lincoln County				$1,746.00
Indian Education for All (01-3113)				
ENTITLEMENT	$7,264.14	$1,452.82	$5,811.32	$726.41
This Month's Payment - sent to Lincoln County				$726.41
Data for Achievement (01-3116)				
ENTITLEMENT	$6,955.56	$1,391.12	$5,564.44	$695.56
This Month's Payment - sent to Lincoln County				$695.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$614.40	$2,457.60	$307.20
This Month's Payment - sent to Lincoln County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$56,170.00	$11,234.00	$44,936.00	$5,617.00

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$5,617.00
District Totals:				$149,478.13

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$295,871.05	$59,174.22	$236,696.83	$29,587.11
This Month's Payment - sent to Lincoln County				$29,587.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,168.00	$6,233.60	$24,934.40	$3,116.80
This Month's Payment - sent to Lincoln County				$3,116.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,883.00	$776.60	$3,106.40	$388.30
This Month's Payment - sent to Lincoln County				$388.30
Indian Education for All (01-3113)				
ENTITLEMENT	$1,750.71	$350.14	$1,400.57	$175.07
This Month's Payment - sent to Lincoln County				$175.07
Data for Achievement (01-3116)				
ENTITLEMENT	$1,676.34	$335.26	$1,341.08	$167.63
This Month's Payment - sent to Lincoln County				$167.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Lincoln County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$11,458.68	$2,291.74	$9,166.94	$1,145.87

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$1,145.87
District Totals:				$34,606.38

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$84,773.01	$16,954.60	$67,818.41	$8,477.30
This Month's Payment - sent to Lincoln County				$8,477.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,376.00	$4,675.20	$18,700.80	$2,337.60
This Month's Payment - sent to Lincoln County				$2,337.60
At Risk Student (01-3112)				
ENTITLEMENT	$4,578.58	$915.72	$3,662.86	$457.86
This Month's Payment - sent to Lincoln County				$457.86
Indian Education for All (01-3113)				
ENTITLEMENT	$496.47	$99.30	$397.17	$49.65
This Month's Payment - sent to Lincoln County				$49.65
Data for Achievement (01-3116)				
ENTITLEMENT	$475.38	$95.08	$380.30	$47.54
This Month's Payment - sent to Lincoln County				$47.54
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$505.54	$2,022.11	$252.77
This Month's Payment - sent to Lincoln County				$252.77
District Totals:				$11,622.72

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,876.31	$10,975.26	$43,901.05	$5,487.63
This Month's Payment - sent to Lincoln County				$5,487.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Lincoln County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,833.38	$366.68	$1,466.70	$183.34
This Month's Payment - sent to Lincoln County				$183.34
Indian Education for All (01-3113)				
ENTITLEMENT	$235.17	$47.04	$188.13	$23.52
This Month's Payment - sent to Lincoln County				$23.52
Data for Achievement (01-3116)				
ENTITLEMENT	$225.18	$45.04	$180.14	$22.52
This Month's Payment - sent to Lincoln County				$22.52
Special Education (01-3115)				
ENTITLEMENT	$1,516.59	$303.32	$1,213.27	$151.66
This Month's Payment - sent to Lincoln County				$151.66
District Totals:				$7,427.07

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$81,783.75	$16,356.76	$65,426.99	$8,178.38
This Month's Payment - sent to Lincoln County				$8,178.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$2,337.60	$9,350.40	$1,168.80
This Month's Payment - sent to Lincoln County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,794.24	$358.84	$1,435.40	$179.42
This Month's Payment - sent to Lincoln County				$179.42
Indian Education for All (01-3113)				
ENTITLEMENT	$470.34	$94.06	$376.28	$47.03
This Month's Payment - sent to Lincoln County				$47.03
Data for Achievement (01-3116)				
ENTITLEMENT	$450.36	$90.08	$360.28	$45.04
This Month's Payment - sent to Lincoln County				$45.04
Special Education (01-3115)				
ENTITLEMENT	$3,033.18	$606.64	$2,426.54	$303.32
This Month's Payment - sent to Lincoln County				$303.32
District Totals:				$9,921.99

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,514,412.56	$1,902,882.54	$7,611,530.02	$951,441.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,479,622.88	$295,924.60	$1,183,698.28	$147,962.30
At Risk Student (01-3112)				
ENTITLEMENT	$165,623.46	$33,124.70	$132,498.76	$16,562.35
Indian Education for All (01-3113)				
ENTITLEMENT	$65,141.89	$13,028.38	$52,113.51	$6,514.19
Data for Achievement (01-3116)				
ENTITLEMENT	$62,374.86	$12,475.00	$49,899.86	$6,237.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,784.00	$4,556.80	$18,227.20	$2,278.40
Special Education (01-3115)				
ENTITLEMENT	$446,104.33	$89,220.88	$356,883.45	$44,610.44
County Totals				$1,175,606.45

Payment Report
September Payment
FY2026-27

Final

27 Lincoln

Elementary Payment	$396,336.77
High School Payment	$231,272.47
K12 Payment	$547,997.21
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,175,606.45

Payment Report
September Payment
FY2026-27

Final

28 Madison

0536 Alder Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$14,563.08	$58,252.33	$7,281.54
This Month's Payment - sent to Madison County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,700.80	$3,740.16	$14,960.64	$1,870.08
This Month's Payment - sent to Madison County				$1,870.08
At Risk Student (01-3112)				
ENTITLEMENT	$1,657.40	$331.48	$1,325.92	$165.74
This Month's Payment - sent to Madison County				$165.74
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$78.40	$313.55	$39.20
This Month's Payment - sent to Madison County				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$75.06	$300.24	$37.53
This Month's Payment - sent to Madison County				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,860.72	$572.14	$2,288.58	$286.07
This Month's Payment - sent to Madison County				$286.07
District Totals:				$9,680.16

Payment Report
September Payment
FY2026-27

Final

28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$665,812.54	$133,162.50	$532,650.04	$66,581.25
This Month's Payment - sent to Madison County				$66,581.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$120,456.53	$24,091.30	$96,365.23	$12,045.65
This Month's Payment - sent to Madison County				$12,045.65
At Risk Student (01-3112)				
ENTITLEMENT	$3,946.50	$789.30	$3,157.20	$394.65
This Month's Payment - sent to Madison County				$394.65
Indian Education for All (01-3113)				
ENTITLEMENT	$4,807.92	$961.58	$3,846.34	$480.79
This Month's Payment - sent to Madison County				$480.79
Data for Achievement (01-3116)				
ENTITLEMENT	$4,603.68	$920.74	$3,682.94	$460.37
This Month's Payment - sent to Madison County				$460.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Madison County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$40,891.76	$8,178.36	$32,713.40	$4,089.18

Payment Report
September Payment
FY2026-27

Final

28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$4,089.18
District Totals:				$84,179.89

Payment Report
September Payment
FY2026-27

Final

28 Madison

0538 Sheridan H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$385,695.74	$77,139.14	$308,556.60	$38,569.57
This Month's Payment - sent to Madison County				$38,569.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,551.15	$15,710.24	$62,840.91	$7,855.12
This Month's Payment - sent to Madison County				$7,855.12
At Risk Student (01-3112)				
ENTITLEMENT	$1,585.57	$317.12	$1,268.45	$158.56
This Month's Payment - sent to Madison County				$158.56
Indian Education for All (01-3113)				
ENTITLEMENT	$1,489.41	$297.88	$1,191.53	$148.94
This Month's Payment - sent to Madison County				$148.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,426.14	$285.22	$1,140.92	$142.61
This Month's Payment - sent to Madison County				$142.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Madison County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$11,009.32	$2,201.86	$8,807.46	$1,100.93

Payment Report
September Payment
FY2026-27

Final

28 Madison

0538 Sheridan H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$1,100.93
District Totals:				$48,026.93

Payment Report
September Payment
FY2026-27

Final

28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,079,684.46	$215,936.90	$863,747.56	$107,968.45
This Month's Payment - sent to Madison County				$107,968.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$209,994.40	$41,998.88	$167,995.52	$20,999.44
This Month's Payment - sent to Madison County				$20,999.44
At Risk Student (01-3112)				
ENTITLEMENT	$6,231.94	$1,246.38	$4,985.56	$623.19
This Month's Payment - sent to Madison County				$623.19
Indian Education for All (01-3113)				
ENTITLEMENT	$6,375.72	$1,275.14	$5,100.58	$637.57
This Month's Payment - sent to Madison County				$637.57
Data for Achievement (01-3116)				
ENTITLEMENT	$6,104.88	$1,220.98	$4,883.90	$610.49
This Month's Payment - sent to Madison County				$610.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$460.80	$1,843.20	$230.40
This Month's Payment - sent to Madison County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$101,731.82	$20,346.36	$81,385.46	$10,173.18

Payment Report
September Payment
FY2026-27

Final

28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$10,173.18
District Totals:				$141,242.72

Payment Report
September Payment
FY2026-27

Final

28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$500,155.01	$100,031.00	$400,124.01	$50,015.50
This Month's Payment - sent to Madison County				$50,015.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$86,491.20	$17,298.24	$69,192.96	$8,649.12
This Month's Payment - sent to Madison County				$8,649.12
At Risk Student (01-3112)				
ENTITLEMENT	$2,760.61	$552.12	$2,208.49	$276.06
This Month's Payment - sent to Madison County				$276.06
Indian Education for All (01-3113)				
ENTITLEMENT	$1,959.75	$391.96	$1,567.79	$195.98
This Month's Payment - sent to Madison County				$195.98
Data for Achievement (01-3116)				
ENTITLEMENT	$1,876.50	$375.30	$1,501.20	$187.65
This Month's Payment - sent to Madison County				$187.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Madison County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$9,268.05	$1,853.62	$7,414.43	$926.81

Payment Report
September Payment
FY2026-27

Final

28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$926.81
District Totals:				$60,276.72

Payment Report
September Payment
FY2026-27

Final

28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,820,581.16	$364,116.24	$1,456,464.92	$182,058.12
This Month's Payment - sent to Madison County				$182,058.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$322,666.72	$64,533.34	$258,133.38	$32,266.67
This Month's Payment - sent to Madison County				$32,266.67
At Risk Student (01-3112)				
ENTITLEMENT	$5,707.67	$1,141.54	$4,566.13	$570.77
This Month's Payment - sent to Madison County				$570.77
Indian Education for All (01-3113)				
ENTITLEMENT	$12,150.45	$2,430.10	$9,720.35	$1,215.05
This Month's Payment - sent to Madison County				$1,215.05
Data for Achievement (01-3116)				
ENTITLEMENT	$11,634.30	$2,326.86	$9,307.44	$1,163.43
This Month's Payment - sent to Madison County				$1,163.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$512.00	$2,048.00	$256.00
This Month's Payment - sent to Madison County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$78,357.15	$15,671.44	$62,685.71	$7,835.72

Payment Report
September Payment
FY2026-27

Final

28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$7,835.72
District Totals:				$225,365.76

Payment Report
September Payment
FY2026-27

Final

28 Madison

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,524,744.32	$904,948.86	$3,619,795.46	$452,474.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$836,860.80	$167,372.16	$669,488.64	$83,686.08
At Risk Student (01-3112)				
ENTITLEMENT	$21,889.69	$4,377.94	$17,511.75	$2,188.97
Indian Education for All (01-3113)				
ENTITLEMENT	$27,175.20	$5,435.06	$21,740.14	$2,717.53
Data for Achievement (01-3116)				
ENTITLEMENT	$26,020.80	$5,204.16	$20,816.64	$2,602.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$1,382.40	$5,529.60	$691.20
Special Education (01-3115)				
ENTITLEMENT	$244,118.82	$48,823.78	$195,295.04	$24,411.89
County Totals				$568,772.18

Payment Report
September Payment
FY2026-27

Final

28 Madison

Elementary Payment	$93,860.05
High School Payment	$48,026.93
K12 Payment	$426,885.20
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$568,772.18

Payment Report

September Payment

FY2026-27

Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$507,944.43	$101,588.88	$406,355.55	$50,794.44
This Month's Payment - sent to McCone County				$50,794.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,916.82	$19,983.36	$79,933.46	$9,991.68
This Month's Payment - sent to McCone County				$9,991.68
At Risk Student (01-3112)				
ENTITLEMENT	$4,307.67	$861.54	$3,446.13	$430.77
This Month's Payment - sent to McCone County				$430.77
Indian Education for All (01-3113)				
ENTITLEMENT	$3,475.29	$695.06	$2,780.23	$347.53
This Month's Payment - sent to McCone County				$347.53
Data for Achievement (01-3116)				
ENTITLEMENT	$3,327.66	$665.54	$2,662.12	$332.77
This Month's Payment - sent to McCone County				$332.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to McCone County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$21,737.79	$4,347.56	$17,390.23	$2,173.78

Payment Report
September Payment
FY2026-27

Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to McCone County				$2,173.78
District Totals:				$64,096.57

Payment Report
September Payment
FY2026-27

Final

29 McCone

0548 Circle H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$435,295.53	$87,059.10	$348,236.43	$43,529.55
This Month's Payment - sent to McCone County				$43,529.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,907.44	$12,381.48	$49,525.96	$6,190.74
This Month's Payment - sent to McCone County				$6,190.74
At Risk Student (01-3112)				
ENTITLEMENT	$1,678.73	$335.74	$1,342.99	$167.87
This Month's Payment - sent to McCone County				$167.87
Indian Education for All (01-3113)				
ENTITLEMENT	$1,829.10	$365.82	$1,463.28	$182.91
This Month's Payment - sent to McCone County				$182.91
Data for Achievement (01-3116)				
ENTITLEMENT	$1,751.40	$350.28	$1,401.12	$175.14
This Month's Payment - sent to McCone County				$175.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to McCone County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$10,953.15	$2,190.64	$8,762.51	$1,095.32

Payment Report
September Payment
FY2026-27

Final

29 McCone

0548 Circle H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to McCone County				$1,095.32
District Totals:				$51,392.73

Payment Report
September Payment
FY2026-27

Final

29 McCone

0566 Vida Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$159,475.65	$31,895.14	$127,580.51	$15,947.57
This Month's Payment - sent to McCone County				$15,947.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,272.00	$5,454.40	$21,817.60	$2,727.20
This Month's Payment - sent to McCone County				$2,727.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,019.58	$403.92	$1,615.66	$201.96
This Month's Payment - sent to McCone County				$201.96
Indian Education for All (01-3113)				
ENTITLEMENT	$1,149.72	$229.94	$919.78	$114.97
This Month's Payment - sent to McCone County				$114.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$220.18	$880.70	$110.09
This Month's Payment - sent to McCone County				$110.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$614.40	$2,457.60	$307.20
This Month's Payment - sent to McCone County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$7,077.42	$1,415.48	$5,661.94	$707.74

Payment Report
September Payment
FY2026-27

Final

29 McCone

0566 Vida Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to McCone County				$707.74
District Totals:				$20,116.73

Payment Report
September Payment
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Final

29 McCone

9701 Prairie View Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$49,899.97	$9,980.00	$39,919.97	$4,990.00
This Month's Payment - sent to McCone County				$4,990.00
Special Education (82-3233)				
ENTITLEMENT	$70,605.69	$14,121.14	$56,484.55	$7,060.57
This Month's Payment - sent to McCone County				$7,060.57
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$79,008.08	$15,801.62	$63,206.46	$7,900.81
This Month's Payment - sent to McCone County				$7,900.81
District Totals:				$19,951.38

Payment Report
September Payment
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Final

29 McCone

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,102,715.61	$220,543.12	$882,172.49	$110,271.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$189,096.26	$37,819.24	$151,277.02	$18,909.62
Quality Educator Component (82-3234)				
ENTITLEMENT	$49,899.97	$9,980.00	$39,919.97	$4,990.00
At Risk Student (01-3112)				
ENTITLEMENT	$8,005.98	$1,601.20	$6,404.78	$800.60
Indian Education for All (01-3113)				
ENTITLEMENT	$6,454.11	$1,290.82	$5,163.29	$645.41
Data for Achievement (01-3116)				
ENTITLEMENT	$6,179.94	$1,236.00	$4,943.94	$618.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$768.00	$3,072.00	$384.00
Special Education (01-3115)				
ENTITLEMENT	$39,768.36	$7,953.68	$31,814.68	$3,976.84
Special Education (82-3233)				
ENTITLEMENT	$70,605.69	$14,121.14	$56,484.55	$7,060.57
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$79,008.08	$15,801.62	$63,206.46	$7,900.81
County Totals				$155,557.41

Payment Report
September Payment
FY2026-27

Final

29 McCone

Elementary Payment	$84,213.30
High School Payment	$51,392.73
K12 Payment	$0.00
Coop Payment	$19,951.38
County Payment	$0.00
This Month's Payment	$155,557.41

Payment Report
September Payment
FY2026-27

Final

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$829,406.04	$165,881.20	$663,524.84	$82,940.60
This Month's Payment - sent to Meagher County				$82,940.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,632.00	$32,726.40	$130,905.60	$16,363.20
This Month's Payment - sent to Meagher County				$16,363.20
At Risk Student (01-3112)				
ENTITLEMENT	$13,000.16	$2,600.04	$10,400.12	$1,300.02
This Month's Payment - sent to Meagher County				$1,300.02
Indian Education for All (01-3113)				
ENTITLEMENT	$4,468.23	$893.64	$3,574.59	$446.82
This Month's Payment - sent to Meagher County				$446.82
Data for Achievement (01-3116)				
ENTITLEMENT	$4,278.42	$855.68	$3,422.74	$427.84
This Month's Payment - sent to Meagher County				$427.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Meagher County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$25,276.50	$5,055.30	$20,221.20	$2,527.65

Payment Report
September Payment
FY2026-27

Final

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Meagher County				$2,527.65
District Totals:				$104,210.93

Payment Report
September Payment
FY2026-27

Final

30 Meagher

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$829,406.04	$165,881.20	$663,524.84	$82,940.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,632.00	$32,726.40	$130,905.60	$16,363.20
At Risk Student (01-3112)				
ENTITLEMENT	$13,000.16	$2,600.04	$10,400.12	$1,300.02
Indian Education for All (01-3113)				
ENTITLEMENT	$4,468.23	$893.64	$3,574.59	$446.82
Data for Achievement (01-3116)				
ENTITLEMENT	$4,278.42	$855.68	$3,422.74	$427.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
Special Education (01-3115)				
ENTITLEMENT	$25,276.50	$5,055.30	$20,221.20	$2,527.65
County Totals				$104,210.93

Payment Report

September Payment

FY2026-27

Final

30 Meagher

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$104,210.93
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$104,210.93

Payment Report

September Payment

FY2026-27

Final

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$773,807.20	$154,761.44	$619,045.76	$77,380.72
This Month's Payment - sent to Mineral County				$77,380.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,624.21	$32,724.84	$130,899.37	$16,362.42
This Month's Payment - sent to Mineral County				$16,362.42
At Risk Student (01-3112)				
ENTITLEMENT	$16,019.30	$3,203.86	$12,815.44	$1,601.93
This Month's Payment - sent to Mineral County				$1,601.93
Indian Education for All (01-3113)				
ENTITLEMENT	$4,076.28	$815.26	$3,261.02	$407.63
This Month's Payment - sent to Mineral County				$407.63
Data for Achievement (01-3116)				
ENTITLEMENT	$3,903.12	$780.62	$3,122.50	$390.31
This Month's Payment - sent to Mineral County				$390.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Mineral County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$75,911.91	$15,182.38	$60,729.53	$7,591.19

Payment Report
September Payment
FY2026-27

Final

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$7,591.19
District Totals:				$103,836.60

Payment Report
September Payment
FY2026-27

Final

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,388,835.21	$277,767.04	$1,111,068.17	$138,883.52
This Month's Payment - sent to Mineral County				$138,883.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$290,641.60	$58,128.32	$232,513.28	$29,064.16
This Month's Payment - sent to Mineral County				$29,064.16
At Risk Student (01-3112)				
ENTITLEMENT	$32,806.39	$6,561.28	$26,245.11	$3,280.64
This Month's Payment - sent to Mineral County				$3,280.64
Indian Education for All (01-3113)				
ENTITLEMENT	$8,884.20	$1,776.84	$7,107.36	$888.42
This Month's Payment - sent to Mineral County				$888.42
Data for Achievement (01-3116)				
ENTITLEMENT	$8,506.80	$1,701.36	$6,805.44	$850.68
This Month's Payment - sent to Mineral County				$850.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$614.40	$2,457.60	$307.20
This Month's Payment - sent to Mineral County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$55,608.30	$11,121.66	$44,486.64	$5,560.83

Payment Report
September Payment
FY2026-27

Final

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$5,560.83
District Totals:				$178,835.45

Payment Report
September Payment
FY2026-27

Final

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$895,303.14	$179,060.62	$716,242.52	$89,530.31
This Month's Payment - sent to Mineral County				$89,530.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$160,359.36	$32,071.88	$128,287.48	$16,035.94
This Month's Payment - sent to Mineral County				$16,035.94
At Risk Student (01-3112)				
ENTITLEMENT	$18,285.43	$3,657.08	$14,628.35	$1,828.54
This Month's Payment - sent to Mineral County				$1,828.54
Indian Education for All (01-3113)				
ENTITLEMENT	$4,964.70	$992.94	$3,971.76	$496.47
This Month's Payment - sent to Mineral County				$496.47
Data for Achievement (01-3116)				
ENTITLEMENT	$4,753.80	$950.76	$3,803.04	$475.38
This Month's Payment - sent to Mineral County				$475.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
This Month's Payment - sent to Mineral County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$44,720.15	$8,944.04	$35,776.11	$4,472.02

Payment Report
September Payment
FY2026-27

Final

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$4,472.02
District Totals:				$113,017.86

Payment Report
September Payment
FY2026-27

Final

31 Mineral

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,057,945.55	$611,589.10	$2,446,356.45	$305,794.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$614,625.17	$122,925.04	$491,700.13	$61,462.52
At Risk Student (01-3112)				
ENTITLEMENT	$67,111.12	$13,422.22	$53,688.90	$6,711.11
Indian Education for All (01-3113)				
ENTITLEMENT	$17,925.18	$3,585.04	$14,340.14	$1,792.52
Data for Achievement (01-3116)				
ENTITLEMENT	$17,163.72	$3,432.74	$13,730.98	$1,716.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,888.00	$1,177.60	$4,710.40	$588.80
Special Education (01-3115)				
ENTITLEMENT	$176,240.36	$35,248.08	$140,992.28	$17,624.04
County Totals				$395,689.91

Payment Report
September Payment
FY2026-27

Final

31 Mineral

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$395,689.91
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$395,689.91

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$17,160,969.75	$3,432,193.96	$13,728,775.79	$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	$672,222.08	$2,688,888.29	$336,111.04
This Month's Payment - sent to Missoula County				$336,111.04
At Risk Student (01-3112)				
ENTITLEMENT	$195,452.88	$39,090.58	$156,362.30	$19,545.29
This Month's Payment - sent to Missoula County				$19,545.29
Indian Education for All (01-3113)				
ENTITLEMENT	$142,277.85	$28,455.58	$113,822.27	$14,227.79
This Month's Payment - sent to Missoula County				$14,227.79
Data for Achievement (01-3116)				
ENTITLEMENT	$136,233.90	$27,246.78	$108,987.12	$13,623.39
This Month's Payment - sent to Missoula County				$13,623.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$98,816.00	$19,763.20	$79,052.80	$9,881.60
This Month's Payment - sent to Missoula County				$9,881.60
Special Education (01-3115)				
ENTITLEMENT	$3,014,416.72	$602,883.34	$2,411,533.38	$301,441.67

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$301,441.67
District Totals:				$2,410,927.76

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,620,058.30	$3,124,011.66	$12,496,046.64	$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	$489,463.84	$1,957,855.31	$244,731.92
This Month's Payment - sent to Missoula County				$244,731.92
At Risk Student (01-3112)				
ENTITLEMENT	$93,981.23	$18,796.24	$75,184.99	$9,398.12
This Month's Payment - sent to Missoula County				$9,398.12
Indian Education for All (01-3113)				
ENTITLEMENT	$105,199.38	$21,039.88	$84,159.50	$10,519.94
This Month's Payment - sent to Missoula County				$10,519.94
Data for Achievement (01-3116)				
ENTITLEMENT	$100,730.52	$20,146.10	$80,584.42	$10,073.05
This Month's Payment - sent to Missoula County				$10,073.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$57,856.00	$11,571.20	$46,284.80	$5,785.60
This Month's Payment - sent to Missoula County				$5,785.60
Special Education (01-3115)				
ENTITLEMENT	$885,239.20	$177,047.84	$708,191.36	$88,523.92

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$88,523.92
District Totals:				$1,931,038.38

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,998,194.33	$999,638.86	$3,998,555.47	$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	$182,722.40	$730,889.60	$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	$7,380.18	$29,520.67	$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	$8,084.62	$32,338.49	$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	$7,741.18	$30,964.76	$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	$4,659.20	$18,636.80	$2,329.60
This Month's Payment - sent to Hellgate El - Stockman Bank				$2,329.60
Special Education (01-3115)				
ENTITLEMENT	$690,414.07	$138,082.82	$552,331.25	$69,041.41

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hellgate El - Stockman Bank				$69,041.41
District Totals:				$674,154.63

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,781,199.07	$356,239.82	$1,424,959.25	$178,119.91
This Month's Payment - sent to Missoula County				$178,119.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$353,756.80	$70,751.36	$283,005.44	$35,375.68
This Month's Payment - sent to Missoula County				$35,375.68
At Risk Student (01-3112)				
ENTITLEMENT	$12,688.72	$2,537.74	$10,150.98	$1,268.87
This Month's Payment - sent to Missoula County				$1,268.87
Indian Education for All (01-3113)				
ENTITLEMENT	$13,979.55	$2,795.92	$11,183.63	$1,397.96
This Month's Payment - sent to Missoula County				$1,397.96
Data for Achievement (01-3116)				
ENTITLEMENT	$13,385.70	$2,677.14	$10,708.56	$1,338.57
This Month's Payment - sent to Missoula County				$1,338.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,864.00	$972.80	$3,891.20	$486.40
This Month's Payment - sent to Missoula County				$486.40
Special Education (01-3115)				
ENTITLEMENT	$320,818.07	$64,163.62	$256,654.45	$32,081.81

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$32,081.81
District Totals:				$250,069.20

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$370,039.48	$74,007.90	$296,031.58	$37,003.95
This Month's Payment - sent to Missoula County				$37,003.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,582.40	$15,116.48	$60,465.92	$7,558.24
This Month's Payment - sent to Missoula County				$7,558.24
At Risk Student (01-3112)				
ENTITLEMENT	$4,084.48	$816.90	$3,267.58	$408.45
This Month's Payment - sent to Missoula County				$408.45
Indian Education for All (01-3113)				
ENTITLEMENT	$2,377.83	$475.56	$1,902.27	$237.78
This Month's Payment - sent to Missoula County				$237.78
Data for Achievement (01-3116)				
ENTITLEMENT	$2,276.82	$455.36	$1,821.46	$227.68
This Month's Payment - sent to Missoula County				$227.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Missoula County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$45,958.71	$9,191.74	$36,766.97	$4,595.87

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$4,595.87
District Totals:				$50,236.77

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,158,237.70	$231,647.54	$926,590.16	$115,823.77
This Month's Payment - sent to Missoula County				$115,823.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$247,785.60	$49,557.12	$198,228.48	$24,778.56
This Month's Payment - sent to Missoula County				$24,778.56
At Risk Student (01-3112)				
ENTITLEMENT	$14,080.14	$2,816.02	$11,264.12	$1,408.01
This Month's Payment - sent to Missoula County				$1,408.01
Indian Education for All (01-3113)				
ENTITLEMENT	$8,884.20	$1,776.84	$7,107.36	$888.42
This Month's Payment - sent to Missoula County				$888.42
Data for Achievement (01-3116)				
ENTITLEMENT	$8,506.80	$1,701.36	$6,805.44	$850.68
This Month's Payment - sent to Missoula County				$850.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$768.00	$3,072.00	$384.00
This Month's Payment - sent to Missoula County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$124,268.29	$24,853.66	$99,414.63	$12,426.83

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$12,426.83
District Totals:				$156,560.27

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$239,676.85	$47,935.38	$191,741.47	$23,967.69
This Month's Payment - sent to Missoula County				$23,967.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,232.64	$8,446.52	$33,786.12	$4,223.26
This Month's Payment - sent to Missoula County				$4,223.26
At Risk Student (01-3112)				
ENTITLEMENT	$2,046.09	$409.22	$1,636.87	$204.61
This Month's Payment - sent to Missoula County				$204.61
Indian Education for All (01-3113)				
ENTITLEMENT	$1,332.63	$266.52	$1,066.11	$133.26
This Month's Payment - sent to Missoula County				$133.26
Data for Achievement (01-3116)				
ENTITLEMENT	$1,276.02	$255.20	$1,020.82	$127.60
This Month's Payment - sent to Missoula County				$127.60
Special Education (01-3115)				
ENTITLEMENT	$10,614.14	$2,122.82	$8,491.32	$1,061.41
This Month's Payment - sent to Missoula County				$1,061.41
District Totals:				$29,717.83

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$515,663.00	$103,132.60	$412,530.40	$51,566.30
This Month's Payment - sent to Missoula County				$51,566.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,256.00	$28,051.20	$112,204.80	$14,025.60
This Month's Payment - sent to Missoula County				$14,025.60
At Risk Student (01-3112)				
ENTITLEMENT	$12,692.26	$2,538.46	$10,153.80	$1,269.23
This Month's Payment - sent to Missoula County				$1,269.23
Indian Education for All (01-3113)				
ENTITLEMENT	$3,440.35	$688.08	$2,752.27	$344.04
This Month's Payment - sent to Missoula County				$344.04
Data for Achievement (01-3116)				
ENTITLEMENT	$3,427.74	$685.54	$2,742.20	$342.77
This Month's Payment - sent to Missoula County				$342.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
This Month's Payment - sent to Missoula County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$100,759.38	$20,151.88	$80,607.50	$10,075.94

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$10,075.94
District Totals:				$77,803.08

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,897,731.93	$379,546.38	$1,518,185.55	$189,773.19
This Month's Payment - sent to Missoula County				$189,773.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$357,341.12	$71,468.22	$285,872.90	$35,734.11
This Month's Payment - sent to Missoula County				$35,734.11
At Risk Student (01-3112)				
ENTITLEMENT	$11,727.66	$2,345.54	$9,382.12	$1,172.77
This Month's Payment - sent to Missoula County				$1,172.77
Indian Education for All (01-3113)				
ENTITLEMENT	$14,815.71	$2,963.14	$11,852.57	$1,481.57
This Month's Payment - sent to Missoula County				$1,481.57
Data for Achievement (01-3116)				
ENTITLEMENT	$14,186.34	$2,837.26	$11,349.08	$1,418.63
This Month's Payment - sent to Missoula County				$1,418.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,448.00	$1,689.60	$6,758.40	$844.80
This Month's Payment - sent to Missoula County				$844.80
Special Education (01-3115)				
ENTITLEMENT	$216,690.23	$43,338.04	$173,352.19	$21,669.02

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$21,669.02
District Totals:				$252,094.09

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,846.26	$12,769.26	$51,077.00	$6,384.63
This Month's Payment - sent to Missoula County				$6,384.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,363.20	$3,272.64	$13,090.56	$1,636.32
This Month's Payment - sent to Missoula County				$1,636.32
At Risk Student (01-3112)				
ENTITLEMENT	$1,025.95	$205.20	$820.75	$102.60
This Month's Payment - sent to Missoula County				$102.60
Indian Education for All (01-3113)				
ENTITLEMENT	$313.56	$62.72	$250.84	$31.36
This Month's Payment - sent to Missoula County				$31.36
Data for Achievement (01-3116)				
ENTITLEMENT	$300.24	$60.04	$240.20	$30.02
This Month's Payment - sent to Missoula County				$30.02
Special Education (01-3115)				
ENTITLEMENT	$1,853.61	$370.72	$1,482.89	$185.36
This Month's Payment - sent to Missoula County				$185.36
District Totals:				$8,370.29

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$816,263.48	$163,252.70	$653,010.78	$81,626.35
This Month's Payment - sent to Missoula County				$81,626.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,632.00	$32,726.40	$130,905.60	$16,363.20
This Month's Payment - sent to Missoula County				$16,363.20
At Risk Student (01-3112)				
ENTITLEMENT	$8,181.21	$1,636.24	$6,544.97	$818.12
This Month's Payment - sent to Missoula County				$818.12
Indian Education for All (01-3113)				
ENTITLEMENT	$6,062.16	$1,212.44	$4,849.72	$606.22
This Month's Payment - sent to Missoula County				$606.22
Data for Achievement (01-3116)				
ENTITLEMENT	$5,804.64	$1,160.92	$4,643.72	$580.46
This Month's Payment - sent to Missoula County				$580.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Missoula County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$87,700.36	$17,540.08	$70,160.28	$8,770.04

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$8,770.04
District Totals:				$108,866.79

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$185,432.36	$37,086.48	$148,345.88	$18,543.24
This Month's Payment - sent to Missoula County				$18,543.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,960.00	$7,792.00	$31,168.00	$3,896.00
This Month's Payment - sent to Missoula County				$3,896.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,070.09	$814.02	$3,256.07	$407.01
This Month's Payment - sent to Missoula County				$407.01
Indian Education for All (01-3113)				
ENTITLEMENT	$836.16	$167.24	$668.92	$83.62
This Month's Payment - sent to Missoula County				$83.62
Data for Achievement (01-3116)				
ENTITLEMENT	$800.64	$160.12	$640.52	$80.06
This Month's Payment - sent to Missoula County				$80.06
Special Education (01-3115)				
ENTITLEMENT	$5,392.32	$1,078.46	$4,313.86	$539.23
This Month's Payment - sent to Missoula County				$539.23
District Totals:				$23,549.16

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$583,693.49	$116,738.70	$466,954.79	$58,369.35
This Month's Payment - sent to Missoula County				$58,369.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$130,905.60	$26,181.12	$104,724.48	$13,090.56
This Month's Payment - sent to Missoula County				$13,090.56
At Risk Student (01-3112)				
ENTITLEMENT	$10,020.90	$2,004.18	$8,016.72	$1,002.09
This Month's Payment - sent to Missoula County				$1,002.09
Indian Education for All (01-3113)				
ENTITLEMENT	$4,102.41	$820.48	$3,281.93	$410.24
This Month's Payment - sent to Missoula County				$410.24
Data for Achievement (01-3116)				
ENTITLEMENT	$3,928.14	$785.62	$3,142.52	$392.81
This Month's Payment - sent to Missoula County				$392.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$614.40	$2,457.60	$307.20
This Month's Payment - sent to Missoula County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$86,603.32	$17,320.66	$69,282.66	$8,660.33

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$8,660.33
District Totals:				$82,232.58

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,099,936.77	$1,019,987.36	$4,079,949.41	$509,993.68
This Month's Payment - sent to Missoula County				$509,993.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$873,872.80	$174,774.56	$699,098.24	$87,387.28
This Month's Payment - sent to Missoula County				$87,387.28
At Risk Student (01-3112)				
ENTITLEMENT	$34,538.02	$6,907.60	$27,630.42	$3,453.80
This Month's Payment - sent to Missoula County				$3,453.80
Indian Education for All (01-3113)				
ENTITLEMENT	$36,059.40	$7,211.88	$28,847.52	$3,605.94
This Month's Payment - sent to Missoula County				$3,605.94
Data for Achievement (01-3116)				
ENTITLEMENT	$34,527.60	$6,905.52	$27,622.08	$3,452.76
This Month's Payment - sent to Missoula County				$3,452.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$21,504.00	$4,300.80	$17,203.20	$2,150.40
This Month's Payment - sent to Missoula County				$2,150.40
Special Education (01-3115)				
ENTITLEMENT	$288,489.12	$57,697.82	$230,791.30	$28,848.91

Payment Report
September Payment
FY2026-27

Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$28,848.91
District Totals:				$638,892.77

Payment Report
September Payment
FY2026-27

Final

32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$108,854.24	$21,770.84	$87,083.40	$10,885.42
This Month's Payment - sent to Missoula County				$10,885.42
Special Education (82-3233)				
ENTITLEMENT	$173,733.81	$34,746.76	$138,987.05	$17,373.38
This Month's Payment - sent to Missoula County				$17,373.38
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$155,547.67	$31,109.54	$124,438.13	$15,554.77
This Month's Payment - sent to Missoula County				$15,554.77
District Totals:				$43,813.57

Payment Report
September Payment
FY2026-27

Final

32 Missoula

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$50,490,942.77	$10,098,188.60	$40,392,754.17	$5,049,094.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,162,729.68	$1,832,545.94	$7,330,183.74	$916,272.97
Quality Educator Component (82-3234)				
ENTITLEMENT	$108,854.24	$21,770.84	$87,083.40	$10,885.42
At Risk Student (01-3112)				
ENTITLEMENT	$441,490.48	$88,298.12	$353,192.36	$44,149.06
Indian Education for All (01-3113)				
ENTITLEMENT	$380,104.30	$76,020.90	$304,083.40	$38,010.45
Data for Achievement (01-3116)				
ENTITLEMENT	$364,091.04	$72,818.14	$291,272.90	$36,409.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$226,560.00	$45,312.00	$181,248.00	$22,656.00
Special Education (01-3115)				
ENTITLEMENT	$5,879,217.54	$1,175,843.50	$4,703,374.04	$587,921.75
Special Education (82-3233)				
ENTITLEMENT	$173,733.81	$34,746.76	$138,987.05	$17,373.38
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$155,547.67	$31,109.54	$124,438.13	$15,554.77
County Totals				$6,738,327.17

Payment Report
September Payment
FY2026-27

Final

32 Missoula

Elementary Payment	$4,124,582.45
High School Payment	$1,931,038.38
K12 Payment	$638,892.77
Coop Payment	$43,813.57
County Payment	$0.00
This Month's Payment	$6,738,327.17

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,334,273.55	$266,854.72	$1,067,418.83	$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	$42,809.24	$171,237.00	$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	$3,642.98	$14,571.88	$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	$2,053.82	$8,215.27	$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	$1,966.58	$7,866.28	$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	$665.60	$2,662.40	$332.80
This Month's Payment - sent to 1st Security Bank of Roundup				$332.80
Special Education (01-3115)				
ENTITLEMENT	$64,370.82	$12,874.16	$51,496.66	$6,437.08

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Security Bank of Roundup				$6,437.08
District Totals:				$165,433.55

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$777,642.77	$155,528.56	$622,114.21	$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	$23,079.90	$92,319.62	$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	$1,418.86	$5,675.43	$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	$836.16	$3,344.64	$418.08
This Month's Payment - sent to 1st Security Bank of Roundup				$418.08
Data for Achievement (01-3116)				
ENTITLEMENT	$4,003.20	$800.64	$3,202.56	$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	$204.80	$819.20	$102.40
This Month's Payment - sent to 1st Security Bank of Roundup				$102.40
Special Education (01-3115)				
ENTITLEMENT	$28,552.73	$5,710.54	$22,842.19	$2,855.27

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Security Bank of Roundup				$2,855.27
District Totals:				$93,789.73

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$219,511.87	$43,902.38	$175,609.49	$21,951.19
This Month's Payment - sent to Musselshell County				$21,951.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,715.58	$9,743.12	$38,972.46	$4,871.56
This Month's Payment - sent to Musselshell County				$4,871.56
At Risk Student (01-3112)				
ENTITLEMENT	$2,597.76	$519.56	$2,078.20	$259.78
This Month's Payment - sent to Musselshell County				$259.78
Indian Education for All (01-3113)				
ENTITLEMENT	$1,097.46	$219.50	$877.96	$109.75
This Month's Payment - sent to Musselshell County				$109.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,050.84	$210.16	$840.68	$105.08
This Month's Payment - sent to Musselshell County				$105.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Musselshell County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$7,077.42	$1,415.48	$5,661.94	$707.74

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$707.74
District Totals:				$28,030.70

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$294,027.66	$58,805.54	$235,222.12	$29,402.77
This Month's Payment - sent to Musselshell County				$29,402.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,004.13	$8,000.82	$32,003.31	$4,000.41
This Month's Payment - sent to Musselshell County				$4,000.41
At Risk Student (01-3112)				
ENTITLEMENT	$2,829.16	$565.84	$2,263.32	$282.92
This Month's Payment - sent to Musselshell County				$282.92
Indian Education for All (01-3113)				
ENTITLEMENT	$862.29	$172.46	$689.83	$86.23
This Month's Payment - sent to Musselshell County				$86.23
Data for Achievement (01-3116)				
ENTITLEMENT	$825.66	$165.14	$660.52	$82.57
This Month's Payment - sent to Musselshell County				$82.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Musselshell County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$5,392.32	$1,078.46	$4,313.86	$539.23

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$539.23
District Totals:				$34,445.33

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,625,455.85	$525,091.20	$2,100,364.65	$262,545.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$418,165.47	$83,633.08	$334,532.39	$41,816.54
At Risk Student (01-3112)				
ENTITLEMENT	$30,736.07	$6,147.24	$24,588.83	$3,073.62
Indian Education for All (01-3113)				
ENTITLEMENT	$16,409.64	$3,281.94	$13,127.70	$1,640.97
Data for Achievement (01-3116)				
ENTITLEMENT	$15,712.56	$3,142.52	$12,570.04	$1,571.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,120.00	$1,024.00	$4,096.00	$512.00
Special Education (01-3115)				
ENTITLEMENT	$105,393.29	$21,078.64	$84,314.65	$10,539.32
County Totals				$321,699.31

Payment Report
September Payment
FY2026-27

Final

33 Musselshell

Elementary Payment	$193,464.25
High School Payment	$128,235.06
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$321,699.31

Payment Report

September Payment

FY2026-27

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,698,658.30	$539,731.66	$2,158,926.64	$269,865.83
This Month's Payment - sent to 1st Interstate Livingston				$269,865.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$596,867.20	$119,373.44	$477,493.76	$59,686.72
This Month's Payment - sent to 1st Interstate Livingston				$59,686.72
At Risk Student (01-3112)				
ENTITLEMENT	$31,687.53	$6,337.50	$25,350.03	$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	$361.58	$1,446.34	$180.79
This Month's Payment - sent to 1st Interstate Livingston				$180.79
Data for Achievement (01-3116)				
ENTITLEMENT	$20,141.10	$4,028.22	$16,112.88	$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	$1,126.40	$4,505.60	$563.20
This Month's Payment - sent to 1st Interstate Livingston				$563.20
Special Education (01-3115)				
ENTITLEMENT	$496,185.31	$99,237.06	$396,948.25	$49,618.53

Payment Report
September Payment
FY2026-27

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				$49,618.53
District Totals:				$385,097.93

Payment Report
September Payment
FY2026-27

Final

34 Park

0613 Park H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,991,456.74	$398,291.34	$1,593,165.40	$199,145.67
This Month's Payment - sent to 1st Interstate Livingston				$199,145.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$271,161.60	$54,232.32	$216,929.28	$27,116.16
This Month's Payment - sent to 1st Interstate Livingston				$27,116.16
At Risk Student (01-3112)				
ENTITLEMENT	$10,475.74	$2,095.14	$8,380.60	$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	$777.78	$3,111.16	$388.89
This Month's Payment - sent to 1st Interstate Livingston				$388.89
Data for Achievement (01-3116)				
ENTITLEMENT	$10,958.76	$2,191.76	$8,767.00	$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	$614.40	$2,457.60	$307.20
This Month's Payment - sent to 1st Interstate Livingston				$307.20
Special Education (01-3115)				
ENTITLEMENT	$102,785.90	$20,557.18	$82,228.72	$10,278.59

Payment Report
September Payment
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Final

34 Park

0613 Park H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				$10,278.59
District Totals:				$239,379.96

Payment Report
September Payment
FY2026-27

Final

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$397,186.68	$79,437.34	$317,749.34	$39,718.67
This Month's Payment - sent to 1st Interstate Gardiner				$39,718.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$100,594.72	$20,118.94	$80,475.78	$10,059.47
This Month's Payment - sent to 1st Interstate Gardiner				$10,059.47
At Risk Student (01-3112)				
ENTITLEMENT	$1,772.91	$354.58	$1,418.33	$177.29
This Month's Payment - sent to 1st Interstate Gardiner				$177.29
Indian Education for All (01-3113)				
ENTITLEMENT	$2,534.61	$506.92	$2,027.69	$253.46
This Month's Payment - sent to 1st Interstate Gardiner				$253.46
Data for Achievement (01-3116)				
ENTITLEMENT	$2,426.94	$485.38	$1,941.56	$242.69
This Month's Payment - sent to 1st Interstate Gardiner				$242.69
Special Education (01-3115)				
ENTITLEMENT	$16,008.45	$3,201.70	$12,806.75	$1,600.85
This Month's Payment - sent to 1st Interstate Gardiner				$1,600.85
District Totals:				$52,052.43

Payment Report
September Payment
FY2026-27

Final

34 Park

0617 Cooke City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,915.13	$8,583.02	$34,332.11	$4,291.51
This Month's Payment - sent to Park County				$4,291.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Park County				$1,558.40
Indian Education for All (01-3113)				
ENTITLEMENT	$130.65	$26.14	$104.51	$13.07
This Month's Payment - sent to Park County				$13.07
Data for Achievement (01-3116)				
ENTITLEMENT	$125.10	$25.02	$100.08	$12.51
This Month's Payment - sent to Park County				$12.51
Special Education (01-3115)				
ENTITLEMENT	$842.55	$168.52	$674.03	$84.26
This Month's Payment - sent to Park County				$84.26
District Totals:				$5,959.75

Payment Report
September Payment
FY2026-27

Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$222,970.31	$44,594.06	$178,376.25	$22,297.03
This Month's Payment - sent to Park County				$22,297.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,297.76	$7,059.56	$28,238.20	$3,529.78
This Month's Payment - sent to Park County				$3,529.78
At Risk Student (01-3112)				
ENTITLEMENT	$16.79	$3.36	$13.43	$1.68
This Month's Payment - sent to Park County				$1.68
Indian Education for All (01-3113)				
ENTITLEMENT	$1,149.72	$229.94	$919.78	$114.97
This Month's Payment - sent to Park County				$114.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$220.18	$880.70	$110.09
This Month's Payment - sent to Park County				$110.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Park County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$7,077.42	$1,415.48	$5,661.94	$707.74

Payment Report
September Payment
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Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$707.74
District Totals:				$26,786.89

Payment Report
September Payment
FY2026-27

Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$381,878.81	$76,375.76	$305,503.05	$38,187.88
This Month's Payment - sent to 1st Interstate Gardiner				$38,187.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,492.16	$10,098.44	$40,393.72	$5,049.22
This Month's Payment - sent to 1st Interstate Gardiner				$5,049.22
At Risk Student (01-3112)				
ENTITLEMENT	$842.65	$168.54	$674.11	$84.27
This Month's Payment - sent to 1st Interstate Gardiner				$84.27
Indian Education for All (01-3113)				
ENTITLEMENT	$1,463.28	$292.66	$1,170.62	$146.33
This Month's Payment - sent to 1st Interstate Gardiner				$146.33
Data for Achievement (01-3116)				
ENTITLEMENT	$1,401.12	$280.22	$1,120.90	$140.11
This Month's Payment - sent to 1st Interstate Gardiner				$140.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to 1st Interstate Gardiner				$51.20
Special Education (01-3115)				
ENTITLEMENT	$11,304.18	$2,260.84	$9,043.34	$1,130.42

Payment Report
September Payment
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Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Gardiner				$1,130.42
District Totals:				$44,789.43

Payment Report
September Payment
FY2026-27

Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$291,281.47	$58,256.30	$233,025.17	$29,128.15
This Month's Payment - sent to Park County				$29,128.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,012.00	$7,402.40	$29,609.60	$3,701.20
This Month's Payment - sent to Park County				$3,701.20
At Risk Student (01-3112)				
ENTITLEMENT	$3,268.22	$653.64	$2,614.58	$326.82
This Month's Payment - sent to Park County				$326.82
Indian Education for All (01-3113)				
ENTITLEMENT	$1,776.84	$355.36	$1,421.48	$177.68
This Month's Payment - sent to Park County				$177.68
Data for Achievement (01-3116)				
ENTITLEMENT	$1,701.36	$340.28	$1,361.08	$170.14
This Month's Payment - sent to Park County				$170.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Park County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$22,269.33	$4,453.86	$17,815.47	$2,226.93

Payment Report
September Payment
FY2026-27

Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$2,226.93
District Totals:				$35,782.12

Payment Report
September Payment
FY2026-27

Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$547,543.00	$109,508.60	$438,034.40	$54,754.30
This Month's Payment - sent to Park County				$54,754.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$118,695.54	$23,739.10	$94,956.44	$11,869.55
This Month's Payment - sent to Park County				$11,869.55
At Risk Student (01-3112)				
ENTITLEMENT	$4,092.06	$818.42	$3,273.64	$409.21
This Month's Payment - sent to Park County				$409.21
Indian Education for All (01-3113)				
ENTITLEMENT	$3,814.98	$763.00	$3,051.98	$381.50
This Month's Payment - sent to Park County				$381.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,652.92	$730.58	$2,922.34	$365.29
This Month's Payment - sent to Park County				$365.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Park County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$23,928.42	$4,785.68	$19,142.74	$2,392.84

Payment Report
September Payment
FY2026-27

Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$2,392.84
District Totals:				$70,198.29

Payment Report
September Payment
FY2026-27

Final

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$408,592.64	$81,718.52	$326,874.12	$40,859.26
This Month's Payment - sent to Park County				$40,859.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,364.46	$13,272.90	$53,091.56	$6,636.45
This Month's Payment - sent to Park County				$6,636.45
At Risk Student (01-3112)				
ENTITLEMENT	$2,005.19	$401.04	$1,604.15	$200.52
This Month's Payment - sent to Park County				$200.52
Indian Education for All (01-3113)				
ENTITLEMENT	$1,646.19	$329.24	$1,316.95	$164.62
This Month's Payment - sent to Park County				$164.62
Data for Achievement (01-3116)				
ENTITLEMENT	$1,576.26	$315.26	$1,261.00	$157.63
This Month's Payment - sent to Park County				$157.63
Special Education (01-3115)				
ENTITLEMENT	$30,049.42	$6,009.88	$24,039.54	$3,004.94
This Month's Payment - sent to Park County				$3,004.94
District Totals:				$51,023.42

Payment Report

September Payment

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Final

34 Park

9700 Park County Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$22,207.20	$4,441.44	$17,765.76	$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	$5,235.04	$20,940.18	$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	$6,468.18	$25,872.72	$3,234.09
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$3,234.09
District Totals:				$8,072.33

Payment Report
September Payment
FY2026-27

Final

34 Park

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,982,483.08	$1,396,496.60	$5,585,986.48	$698,248.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,292,069.44	$258,413.90	$1,033,655.54	$129,206.95
Quality Educator Component (82-3234)				
ENTITLEMENT	$22,207.20	$4,441.44	$17,765.76	$2,220.72
At Risk Student (01-3112)				
ENTITLEMENT	$54,161.09	$10,832.22	$43,328.87	$5,416.11
Indian Education for All (01-3113)				
ENTITLEMENT	$18,213.13	$3,642.62	$14,570.51	$1,821.31
Data for Achievement (01-3116)				
ENTITLEMENT	$43,084.44	$8,616.90	$34,467.54	$4,308.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,240.00	$2,048.00	$8,192.00	$1,024.00
Special Education (01-3115)				
ENTITLEMENT	$710,450.98	$142,090.20	$568,360.78	$71,045.10
Special Education (82-3233)				
ENTITLEMENT	$26,175.22	$5,235.04	$20,940.18	$2,617.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$32,340.90	$6,468.18	$25,872.72	$3,234.09
County Totals				$919,142.55

Payment Report
September Payment
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Final

34 Park

Elementary Payment	$575,877.41
High School Payment	$335,192.81
K12 Payment	$0.00
Coop Payment	$8,072.33
County Payment	$0.00
This Month's Payment	$919,142.55

Payment Report

September Payment

FY2026-27

Final

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$492,399.47	$98,479.90	$393,919.57	$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	$22,363.04	$89,452.16	$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	$889.76	$3,559.05	$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	$341.88	$1,367.53	$170.94
This Month's Payment - sent to 1st Bank MT Winnett Schools				$170.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,776.42	$355.28	$1,421.14	$177.64
This Month's Payment - sent to 1st Bank MT Winnett Schools				$177.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to 1st Bank MT Winnett Schools				$25.60
Special Education (01-3115)				
ENTITLEMENT	$12,929.54	$2,585.90	$10,343.64	$1,292.95

Payment Report
September Payment
FY2026-27

Final

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Bank MT Winnett Schools				$1,292.95
District Totals:				$62,533.48

Payment Report
September Payment
FY2026-27

Final

35 Petroleum

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$492,399.47	$98,479.90	$393,919.57	$49,239.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$111,815.20	$22,363.04	$89,452.16	$11,181.52
At Risk Student (01-3112)				
ENTITLEMENT	$4,448.81	$889.76	$3,559.05	$444.88
Indian Education for All (01-3113)				
ENTITLEMENT	$1,709.41	$341.88	$1,367.53	$170.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,776.42	$355.28	$1,421.14	$177.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
Special Education (01-3115)				
ENTITLEMENT	$12,929.54	$2,585.90	$10,343.64	$1,292.95
County Totals				$62,533.48

Payment Report
September Payment
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Final

35 Petroleum

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$62,533.48
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$62,533.48

Payment Report
September Payment
FY2026-27

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$549,413.87	$109,882.78	$439,531.09	$54,941.39
This Month's Payment - sent to Phillips County				$54,941.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$129,923.81	$25,984.76	$103,939.05	$12,992.38
This Month's Payment - sent to Phillips County				$12,992.38
At Risk Student (01-3112)				
ENTITLEMENT	$9,725.88	$1,945.18	$7,780.70	$972.59
This Month's Payment - sent to Phillips County				$972.59
Indian Education for All (01-3113)				
ENTITLEMENT	$2,273.31	$454.66	$1,818.65	$227.33
This Month's Payment - sent to Phillips County				$227.33
Data for Achievement (01-3116)				
ENTITLEMENT	$2,176.74	$435.34	$1,741.40	$217.67
This Month's Payment - sent to Phillips County				$217.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,128.00	$3,225.60	$12,902.40	$1,612.80
This Month's Payment - sent to Phillips County				$1,612.80
Special Education (01-3115)				
ENTITLEMENT	$23,222.03	$4,644.40	$18,577.63	$2,322.20

Payment Report
September Payment
FY2026-27

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$2,322.20
District Totals:				$73,286.36

Payment Report
September Payment
FY2026-27

Final

36 Phillips

0657 Saco H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$221,365.80	$44,273.16	$177,092.64	$22,136.58
This Month's Payment - sent to Phillips County				$22,136.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,850.99	$7,170.20	$28,680.79	$3,585.10
This Month's Payment - sent to Phillips County				$3,585.10
At Risk Student (01-3112)				
ENTITLEMENT	$1,685.93	$337.18	$1,348.75	$168.59
This Month's Payment - sent to Phillips County				$168.59
Indian Education for All (01-3113)				
ENTITLEMENT	$365.82	$73.16	$292.66	$36.58
This Month's Payment - sent to Phillips County				$36.58
Data for Achievement (01-3116)				
ENTITLEMENT	$350.28	$70.06	$280.22	$35.03
This Month's Payment - sent to Phillips County				$35.03
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$337.02	$1,348.08	$168.51
This Month's Payment - sent to Phillips County				$168.51
District Totals:				$26,130.39

Payment Report
September Payment
FY2026-27

Final

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,006,723.27	$401,344.66	$1,605,378.61	$200,672.33
This Month's Payment - sent to Phillips County				$200,672.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$360,380.00	$72,076.00	$288,304.00	$36,038.00
This Month's Payment - sent to Phillips County				$36,038.00
At Risk Student (01-3112)				
ENTITLEMENT	$19,981.08	$3,996.22	$15,984.86	$1,998.11
This Month's Payment - sent to Phillips County				$1,998.11
Indian Education for All (01-3113)				
ENTITLEMENT	$13,456.95	$2,691.40	$10,765.55	$1,345.70
This Month's Payment - sent to Phillips County				$1,345.70
Data for Achievement (01-3116)				
ENTITLEMENT	$12,885.30	$2,577.06	$10,308.24	$1,288.53
This Month's Payment - sent to Phillips County				$1,288.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,040.00	$4,608.00	$18,432.00	$2,304.00
This Month's Payment - sent to Phillips County				$2,304.00
Special Education (01-3115)				
ENTITLEMENT	$113,463.40	$22,692.68	$90,770.72	$11,346.34

Payment Report
September Payment
FY2026-27

Final

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$11,346.34
District Totals:				$254,993.01

Payment Report
September Payment
FY2026-27

Final

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$393,168.19	$78,633.64	$314,534.55	$39,316.82
This Month's Payment - sent to Phillips County				$39,316.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,426.24	$17,485.24	$69,941.00	$8,742.62
This Month's Payment - sent to Phillips County				$8,742.62
At Risk Student (01-3112)				
ENTITLEMENT	$2,774.49	$554.90	$2,219.59	$277.45
This Month's Payment - sent to Phillips County				$277.45
Indian Education for All (01-3113)				
ENTITLEMENT	$1,097.46	$219.50	$877.96	$109.75
This Month's Payment - sent to Phillips County				$109.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,050.84	$210.16	$840.68	$105.08
This Month's Payment - sent to Phillips County				$105.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Phillips County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$6,908.91	$1,381.78	$5,527.13	$690.89

Payment Report
September Payment
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Final

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$690.89
District Totals:				$49,293.81

Payment Report
September Payment
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Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$216,994.55	$43,398.92	$173,595.63	$21,699.46
This Month's Payment - sent to Phillips County				$21,699.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,964.69	$11,592.94	$46,371.75	$5,796.47
This Month's Payment - sent to Phillips County				$5,796.47
At Risk Student (01-3112)				
ENTITLEMENT	$3,144.00	$628.80	$2,515.20	$314.40
This Month's Payment - sent to Phillips County				$314.40
Indian Education for All (01-3113)				
ENTITLEMENT	$1,097.46	$219.50	$877.96	$109.75
This Month's Payment - sent to Phillips County				$109.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,050.84	$210.16	$840.68	$105.08
This Month's Payment - sent to Phillips County				$105.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Phillips County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$10,323.35	$2,064.68	$8,258.67	$1,032.34

Payment Report
September Payment
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Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$1,032.34
District Totals:				$29,211.10

Payment Report
September Payment
FY2026-27

Final

36 Phillips

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,387,665.68	$677,533.16	$2,710,132.52	$338,766.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$671,545.73	$134,309.14	$537,236.59	$67,154.57
At Risk Student (01-3112)				
ENTITLEMENT	$37,311.38	$7,462.28	$29,849.10	$3,731.14
Indian Education for All (01-3113)				
ENTITLEMENT	$18,291.00	$3,658.22	$14,632.78	$1,829.11
Data for Achievement (01-3116)				
ENTITLEMENT	$17,514.00	$3,502.78	$14,011.22	$1,751.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$41,216.00	$8,243.20	$32,972.80	$4,121.60
Special Education (01-3115)				
ENTITLEMENT	$155,602.79	$31,120.56	$124,482.23	$15,560.28
County Totals				$432,914.67

Payment Report
September Payment
FY2026-27

Final

36 Phillips

Elementary Payment	$29,211.10
High School Payment	$26,130.39
K12 Payment	$377,573.18
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$432,914.67

Payment Report
September Payment
FY2026-27

Final

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$171,422.89	$34,284.58	$137,138.31	$17,142.29
This Month's Payment - sent to Pondera County				$17,142.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,622.40	$7,324.48	$29,297.92	$3,662.24
This Month's Payment - sent to Pondera County				$3,662.24
At Risk Student (01-3112)				
ENTITLEMENT	$2,687.26	$537.46	$2,149.80	$268.73
This Month's Payment - sent to Pondera County				$268.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,254.24	$250.84	$1,003.40	$125.42
This Month's Payment - sent to Pondera County				$125.42
Data for Achievement (01-3116)				
ENTITLEMENT	$1,200.96	$240.20	$960.76	$120.10
This Month's Payment - sent to Pondera County				$120.10
Special Education (01-3115)				
ENTITLEMENT	$7,414.44	$1,482.88	$5,931.56	$741.44
This Month's Payment - sent to Pondera County				$741.44
District Totals:				$22,060.22

Payment Report
September Payment
FY2026-27

Final

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,192,547.85	$238,509.58	$954,038.27	$119,254.79
This Month's Payment - sent to Pondera County				$119,254.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$218,448.72	$43,689.74	$174,758.98	$21,844.87
This Month's Payment - sent to Pondera County				$21,844.87
At Risk Student (01-3112)				
ENTITLEMENT	$14,239.20	$2,847.84	$11,391.36	$1,423.92
This Month's Payment - sent to Pondera County				$1,423.92
Indian Education for All (01-3113)				
ENTITLEMENT	$9,119.37	$1,823.88	$7,295.49	$911.94
This Month's Payment - sent to Pondera County				$911.94
Data for Achievement (01-3116)				
ENTITLEMENT	$8,731.98	$1,746.40	$6,985.58	$873.20
This Month's Payment - sent to Pondera County				$873.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,584.00	$716.80	$2,867.20	$358.40
This Month's Payment - sent to Pondera County				$358.40
Special Education (01-3115)				
ENTITLEMENT	$58,135.95	$11,627.20	$46,508.75	$5,813.60

Payment Report
September Payment
FY2026-27

Final

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$5,813.60
District Totals:				$150,480.72

Payment Report
September Payment
FY2026-27

Final

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$743,489.51	$148,697.90	$594,791.61	$74,348.95
This Month's Payment - sent to Pondera County				$74,348.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$116,607.28	$23,321.46	$93,285.82	$11,660.73
This Month's Payment - sent to Pondera County				$11,660.73
At Risk Student (01-3112)				
ENTITLEMENT	$4,620.12	$924.02	$3,696.10	$462.01
This Month's Payment - sent to Pondera County				$462.01
Indian Education for All (01-3113)				
ENTITLEMENT	$3,945.63	$789.12	$3,156.51	$394.56
This Month's Payment - sent to Pondera County				$394.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,778.02	$755.60	$3,022.42	$377.80
This Month's Payment - sent to Pondera County				$377.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Pondera County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$39,699.04	$7,939.80	$31,759.24	$3,969.90

Payment Report
September Payment
FY2026-27

Final

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$3,969.90
District Totals:				$91,290.75

Payment Report
September Payment
FY2026-27

Final

37 Pondera

0679 Valier Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$410,968.13	$82,193.62	$328,774.51	$41,096.81
This Month's Payment - sent to Pondera County				$41,096.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$89,335.28	$17,867.06	$71,468.22	$8,933.53
This Month's Payment - sent to Pondera County				$8,933.53
At Risk Student (01-3112)				
ENTITLEMENT	$6,112.65	$1,222.54	$4,890.11	$611.27
This Month's Payment - sent to Pondera County				$611.27
Data for Achievement (01-3116)				
ENTITLEMENT	$2,627.10	$525.42	$2,101.68	$262.71
This Month's Payment - sent to Pondera County				$262.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,216.00	$1,843.20	$7,372.80	$921.60
This Month's Payment - sent to Pondera County				$921.60
Special Education (01-3115)				
ENTITLEMENT	$22,917.36	$4,583.48	$18,333.88	$2,291.74
This Month's Payment - sent to Pondera County				$2,291.74
District Totals:				$54,117.66

Payment Report
September Payment
FY2026-27

Final

37 Pondera

0680 Valier H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$305,493.21	$61,098.64	$244,394.57	$30,549.32
This Month's Payment - sent to Pondera County				$30,549.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,128.72	$8,625.74	$34,502.98	$4,312.87
This Month's Payment - sent to Pondera County				$4,312.87
At Risk Student (01-3112)				
ENTITLEMENT	$2,171.95	$434.40	$1,737.55	$217.20
This Month's Payment - sent to Pondera County				$217.20
Indian Education for All (01-3113)				
ENTITLEMENT	$940.68	$188.14	$752.54	$94.07
This Month's Payment - sent to Pondera County				$94.07
Data for Achievement (01-3116)				
ENTITLEMENT	$900.72	$180.14	$720.58	$90.07
This Month's Payment - sent to Pondera County				$90.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$563.20	$2,252.80	$281.60
This Month's Payment - sent to Pondera County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$15,627.95	$3,125.60	$12,502.35	$1,562.80

Payment Report
September Payment
FY2026-27

Final

37 Pondera

0680 Valier H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$1,562.80
District Totals:				$37,107.93

Payment Report
September Payment
FY2026-27

Final

37 Pondera

0684 Miami Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$144,539.60	$28,907.92	$115,631.68	$14,453.96
This Month's Payment - sent to Pondera County				$14,453.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Pondera County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$3,716.62	$743.32	$2,973.30	$371.66
This Month's Payment - sent to Pondera County				$371.66
Indian Education for All (01-3113)				
ENTITLEMENT	$1,019.07	$203.82	$815.25	$101.91
This Month's Payment - sent to Pondera County				$101.91
Data for Achievement (01-3116)				
ENTITLEMENT	$975.78	$195.16	$780.62	$97.58
This Month's Payment - sent to Pondera County				$97.58
Special Education (01-3115)				
ENTITLEMENT	$6,571.89	$1,314.38	$5,257.51	$657.19
This Month's Payment - sent to Pondera County				$657.19
District Totals:				$17,240.70

Payment Report
September Payment
FY2026-27

Final

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$796,111.69	$159,222.34	$636,889.35	$79,611.17
This Month's Payment - sent to Pondera County				$79,611.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$139,476.80	$27,895.36	$111,581.44	$13,947.68
This Month's Payment - sent to Pondera County				$13,947.68
At Risk Student (01-3112)				
ENTITLEMENT	$21,116.35	$4,223.28	$16,893.07	$2,111.64
This Month's Payment - sent to Pondera County				$2,111.64
Indian Education for All (01-3113)				
ENTITLEMENT	$4,154.67	$830.94	$3,323.73	$415.47
This Month's Payment - sent to Pondera County				$415.47
Data for Achievement (01-3116)				
ENTITLEMENT	$3,978.18	$795.64	$3,182.54	$397.82
This Month's Payment - sent to Pondera County				$397.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,536.00	$6,707.20	$26,828.80	$3,353.60
This Month's Payment - sent to Pondera County				$3,353.60
Special Education (01-3115)				
ENTITLEMENT	$32,064.57	$6,412.92	$25,651.65	$3,206.46

Payment Report
September Payment
FY2026-27

Final

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$3,206.46
District Totals:				$103,043.84

Payment Report
September Payment
FY2026-27

Final

37 Pondera

9755 Big Sky Special Needs Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$170,255.20	$34,051.04	$136,204.16	$17,025.52
This Month's Payment - sent to Pondera County				$17,025.52
Special Education (82-3233)				
ENTITLEMENT	$192,045.23	$38,409.04	$153,636.19	$19,204.52
This Month's Payment - sent to Pondera County				$19,204.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$198,701.07	$39,740.22	$158,960.85	$19,870.11
This Month's Payment - sent to Pondera County				$19,870.11
District Totals:				$56,100.15

Payment Report
September Payment
FY2026-27

Final

37 Pondera

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,764,572.88	$752,914.58	$3,011,658.30	$376,457.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$659,203.20	$131,840.64	$527,362.56	$65,920.32
Quality Educator Component (82-3234)				
ENTITLEMENT	$170,255.20	$34,051.04	$136,204.16	$17,025.52
At Risk Student (01-3112)				
ENTITLEMENT	$54,664.15	$10,932.86	$43,731.29	$5,466.43
Indian Education for All (01-3113)				
ENTITLEMENT	$20,433.66	$4,086.74	$16,346.92	$2,043.37
Data for Achievement (01-3116)				
ENTITLEMENT	$22,192.74	$4,438.56	$17,754.18	$2,219.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$49,920.00	$9,984.00	$39,936.00	$4,992.00
Special Education (01-3115)				
ENTITLEMENT	$182,431.20	$36,486.26	$145,944.94	$18,243.13
Special Education (82-3233)				
ENTITLEMENT	$192,045.23	$38,409.04	$153,636.19	$19,204.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$198,701.07	$39,740.22	$158,960.85	$19,870.11
County Totals				$531,441.97

Payment Report
September Payment
FY2026-27

Final

37 Pondera

Elementary Payment	$243,899.30
High School Payment	$128,398.68
K12 Payment	$103,043.84
Coop Payment	$56,100.15
County Payment	$0.00
This Month's Payment	$531,441.97

Payment Report
September Payment
FY2026-27

Final

38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,856.37	$12,171.28	$48,685.09	$6,085.64
This Month's Payment - sent to Powder River County				$6,085.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$1,948.00	$7,792.00	$974.00
This Month's Payment - sent to Powder River County				$974.00
Indian Education for All (01-3113)				
ENTITLEMENT	$287.43	$57.48	$229.95	$28.74
This Month's Payment - sent to Powder River County				$28.74
Data for Achievement (01-3116)				
ENTITLEMENT	$275.22	$55.04	$220.18	$27.52
This Month's Payment - sent to Powder River County				$27.52
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$337.02	$1,348.08	$168.51
This Month's Payment - sent to Powder River County				$168.51
District Totals:				$7,284.41

Payment Report
September Payment
FY2026-27

Final

38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$596,067.30	$119,213.46	$476,853.84	$59,606.73
This Month's Payment - sent to Powder River County				$59,606.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,654.28	$11,730.86	$46,923.42	$5,865.43
This Month's Payment - sent to Powder River County				$5,865.43
At Risk Student (01-3112)				
ENTITLEMENT	$4,881.81	$976.36	$3,905.45	$488.18
This Month's Payment - sent to Powder River County				$488.18
Indian Education for All (01-3113)				
ENTITLEMENT	$4,233.06	$846.62	$3,386.44	$423.31
This Month's Payment - sent to Powder River County				$423.31
Data for Achievement (01-3116)				
ENTITLEMENT	$4,053.24	$810.64	$3,242.60	$405.32
This Month's Payment - sent to Powder River County				$405.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$768.00	$3,072.00	$384.00
This Month's Payment - sent to Powder River County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$34,871.44	$6,974.28	$27,897.16	$3,487.14

Payment Report
September Payment
FY2026-27

Final

38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$3,487.14
District Totals:				$70,660.11

Payment Report

September Payment

FY2026-27

Final

38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$423,852.78	$84,770.56	$339,082.22	$42,385.28
This Month's Payment - sent to Powder River County				$42,385.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,356.12	$7,671.22	$30,684.90	$3,835.61
This Month's Payment - sent to Powder River County				$3,835.61
At Risk Student (01-3112)				
ENTITLEMENT	$3,118.24	$623.64	$2,494.60	$311.82
This Month's Payment - sent to Powder River County				$311.82
Indian Education for All (01-3113)				
ENTITLEMENT	$1,750.71	$350.14	$1,400.57	$175.07
This Month's Payment - sent to Powder River County				$175.07
Data for Achievement (01-3116)				
ENTITLEMENT	$1,676.34	$335.26	$1,341.08	$167.63
This Month's Payment - sent to Powder River County				$167.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Powder River County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$26,901.66	$5,380.34	$21,521.32	$2,690.17

Payment Report
September Payment
FY2026-27

Final

38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$2,690.17
District Totals:				$49,642.38

Payment Report

September Payment

FY2026-27

Final

38 Powder River

9705 Tri County Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$14,323.35	$2,864.68	$11,458.67	$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	$4,982.80	$19,931.23	$2,491.40
This Month's Payment - sent to Powder River County				$2,491.40
District Totals:				$3,923.74

Payment Report
September Payment
FY2026-27

Final

38 Powder River

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,080,776.45	$216,155.30	$864,621.15	$108,077.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$106,750.40	$21,350.08	$85,400.32	$10,675.04
At Risk Student (01-3112)				
ENTITLEMENT	$8,000.05	$1,600.00	$6,400.05	$800.00
Indian Education for All (01-3113)				
ENTITLEMENT	$6,271.20	$1,254.24	$5,016.96	$627.12
Data for Achievement (01-3116)				
ENTITLEMENT	$6,004.80	$1,200.94	$4,803.86	$600.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,608.00	$921.60	$3,686.40	$460.80
Special Education (01-3115)				
ENTITLEMENT	$63,458.20	$12,691.64	$50,766.56	$6,345.82
Special Education (82-3233)				
ENTITLEMENT	$14,323.35	$2,864.68	$11,458.67	$1,432.34
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$24,914.03	$4,982.80	$19,931.23	$2,491.40
County Totals				$131,510.64

Payment Report

September Payment

FY2026-27

Final

38 Powder River

Elementary Payment	$77,944.52
High School Payment	$49,642.38
K12 Payment	$0.00
Coop Payment	$3,923.74
County Payment	$0.00
This Month's Payment	$131,510.64

Payment Report
September Payment
FY2026-27

Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,379,569.84	$275,913.96	$1,103,655.88	$137,956.98
This Month's Payment - sent to Powell County				$137,956.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$286,745.60	$57,349.12	$229,396.48	$28,674.56
This Month's Payment - sent to Powell County				$28,674.56
At Risk Student (01-3112)				
ENTITLEMENT	$21,769.89	$4,353.98	$17,415.91	$2,176.99
This Month's Payment - sent to Powell County				$2,176.99
Indian Education for All (01-3113)				
ENTITLEMENT	$10,661.04	$2,132.20	$8,528.84	$1,066.10
This Month's Payment - sent to Powell County				$1,066.10
Data for Achievement (01-3116)				
ENTITLEMENT	$10,208.16	$2,041.64	$8,166.52	$1,020.82
This Month's Payment - sent to Powell County				$1,020.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,328.00	$665.60	$2,662.40	$332.80
This Month's Payment - sent to Powell County				$332.80
Special Education (01-3115)				
ENTITLEMENT	$143,334.67	$28,666.94	$114,667.73	$14,333.47

Payment Report
September Payment
FY2026-27

Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$14,333.47
District Totals:				$185,561.72

Payment Report
September Payment
FY2026-27

Final

39 Powell

0713 Powell County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$845,894.98	$169,179.00	$676,715.98	$84,589.50
This Month's Payment - sent to Powell County				$84,589.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$161,294.40	$32,258.88	$129,035.52	$16,129.44
This Month's Payment - sent to Powell County				$16,129.44
At Risk Student (01-3112)				
ENTITLEMENT	$11,203.13	$2,240.62	$8,962.51	$1,120.31
This Month's Payment - sent to Powell County				$1,120.31
Indian Education for All (01-3113)				
ENTITLEMENT	$4,651.14	$930.22	$3,720.92	$465.11
This Month's Payment - sent to Powell County				$465.11
Data for Achievement (01-3116)				
ENTITLEMENT	$4,453.56	$890.72	$3,562.84	$445.36
This Month's Payment - sent to Powell County				$445.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
This Month's Payment - sent to Powell County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$27,298.62	$5,459.72	$21,838.90	$2,729.86

Payment Report
September Payment
FY2026-27

Final

39 Powell

0713 Powell County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$2,729.86
District Totals:				$105,658.78

Payment Report
September Payment
FY2026-27

Final

39 Powell

0715 Ovando Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$87,762.19	$17,552.44	$70,209.75	$8,776.22
This Month's Payment - sent to Powell County				$8,776.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,453.92	$4,690.78	$18,763.14	$2,345.39
This Month's Payment - sent to Powell County				$2,345.39
At Risk Student (01-3112)				
ENTITLEMENT	$586.13	$117.22	$468.91	$58.61
This Month's Payment - sent to Powell County				$58.61
Indian Education for All (01-3113)				
ENTITLEMENT	$522.60	$104.52	$418.08	$52.26
This Month's Payment - sent to Powell County				$52.26
Data for Achievement (01-3116)				
ENTITLEMENT	$500.40	$100.08	$400.32	$50.04
This Month's Payment - sent to Powell County				$50.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Powell County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$3,033.18	$606.64	$2,426.54	$303.32

Payment Report
September Payment
FY2026-27

Final

39 Powell

0715 Ovando Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$303.32
District Totals:				$11,611.44

Payment Report
September Payment
FY2026-27

Final

39 Powell

0717 Helmville Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$66,836.07	$13,367.22	$53,468.85	$6,683.61
This Month's Payment - sent to Powell County				$6,683.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,464.50	$3,292.90	$13,171.60	$1,646.45
This Month's Payment - sent to Powell County				$1,646.45
At Risk Student (01-3112)				
ENTITLEMENT	$23.61	$4.72	$18.89	$2.36
This Month's Payment - sent to Powell County				$2.36
Indian Education for All (01-3113)				
ENTITLEMENT	$339.69	$67.94	$271.75	$33.97
This Month's Payment - sent to Powell County				$33.97
Data for Achievement (01-3116)				
ENTITLEMENT	$325.26	$65.06	$260.20	$32.53
This Month's Payment - sent to Powell County				$32.53
Special Education (01-3115)				
ENTITLEMENT	$2,292.73	$458.54	$1,834.19	$229.27
This Month's Payment - sent to Powell County				$229.27
District Totals:				$8,628.19

Payment Report
September Payment
FY2026-27

Final

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$81,783.75	$16,356.76	$65,426.99	$8,178.38
This Month's Payment - sent to Powell County				$8,178.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,688.00	$2,337.60	$9,350.40	$1,168.80
This Month's Payment - sent to Powell County				$1,168.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,102.45	$220.50	$881.95	$110.25
This Month's Payment - sent to Powell County				$110.25
Indian Education for All (01-3113)				
ENTITLEMENT	$470.34	$94.06	$376.28	$47.03
This Month's Payment - sent to Powell County				$47.03
Data for Achievement (01-3116)				
ENTITLEMENT	$450.36	$90.08	$360.28	$45.04
This Month's Payment - sent to Powell County				$45.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Powell County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$7,417.81	$1,483.56	$5,934.25	$741.78

Payment Report
September Payment
FY2026-27

Final

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$741.78
District Totals:				$10,368.08

Payment Report
September Payment
FY2026-27

Final

39 Powell

0719 Elliston Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$114,660.77	$22,932.16	$91,728.61	$11,466.08
This Month's Payment - sent to Powell County				$11,466.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,363.20	$3,272.64	$13,090.56	$1,636.32
This Month's Payment - sent to Powell County				$1,636.32
At Risk Student (01-3112)				
ENTITLEMENT	$2,721.35	$544.28	$2,177.07	$272.14
This Month's Payment - sent to Powell County				$272.14
Indian Education for All (01-3113)				
ENTITLEMENT	$757.77	$151.56	$606.21	$75.78
This Month's Payment - sent to Powell County				$75.78
Data for Achievement (01-3116)				
ENTITLEMENT	$725.58	$145.12	$580.46	$72.56
This Month's Payment - sent to Powell County				$72.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Powell County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$5,386.38	$1,077.28	$4,309.10	$538.64

Payment Report
September Payment
FY2026-27

Final

39 Powell

0719 Elliston Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$538.64
District Totals:				$14,087.12

Payment Report
September Payment
FY2026-27

Final

39 Powell

0720 Avon Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$111,672.40	$22,334.48	$89,337.92	$11,167.24
This Month's Payment - sent to Powell County				$11,167.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Powell County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$2,059.85	$411.98	$1,647.87	$205.99
This Month's Payment - sent to Powell County				$205.99
Indian Education for All (01-3113)				
ENTITLEMENT	$731.64	$146.32	$585.32	$73.16
This Month's Payment - sent to Powell County				$73.16
Data for Achievement (01-3116)				
ENTITLEMENT	$700.56	$140.12	$560.44	$70.06
This Month's Payment - sent to Powell County				$70.06
Special Education (01-3115)				
ENTITLEMENT	$5,301.13	$1,060.22	$4,240.91	$530.11
This Month's Payment - sent to Powell County				$530.11
District Totals:				$13,604.96

Payment Report
September Payment
FY2026-27

Final

39 Powell

9703 Great Divide Educ Serv

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$52,596.00	$10,519.20	$42,076.80	$5,259.60
This Month's Payment - sent to Powell County				$5,259.60
Special Education (82-3233)				
ENTITLEMENT	$184,406.11	$36,881.22	$147,524.89	$18,440.61
This Month's Payment - sent to Powell County				$18,440.61
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$157,188.25	$31,437.66	$125,750.59	$15,718.83
This Month's Payment - sent to Powell County				$15,718.83
District Totals:				$39,419.04

Payment Report
September Payment
FY2026-27

Final

39 Powell

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,688,180.00	$537,636.02	$2,150,543.98	$268,818.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$531,593.62	$106,318.72	$425,274.90	$53,159.36
Quality Educator Component (82-3234)				
ENTITLEMENT	$52,596.00	$10,519.20	$42,076.80	$5,259.60
At Risk Student (01-3112)				
ENTITLEMENT	$39,466.41	$7,893.30	$31,573.11	$3,946.65
Indian Education for All (01-3113)				
ENTITLEMENT	$18,134.22	$3,626.82	$14,507.40	$1,813.41
Data for Achievement (01-3116)				
ENTITLEMENT	$17,363.88	$3,472.82	$13,891.06	$1,736.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,400.00	$1,280.00	$5,120.00	$640.00
Special Education (01-3115)				
ENTITLEMENT	$194,064.52	$38,812.90	$155,251.62	$19,406.45
Special Education (82-3233)				
ENTITLEMENT	$184,406.11	$36,881.22	$147,524.89	$18,440.61
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$157,188.25	$31,437.66	$125,750.59	$15,718.83
County Totals				$388,939.33

Payment Report
September Payment
FY2026-27

Final

39 Powell

Elementary Payment	$243,861.51
High School Payment	$105,658.78
K12 Payment	$0.00
Coop Payment	$39,419.04
County Payment	$0.00
This Month's Payment	$388,939.33

Payment Report

September Payment

FY2026-27

Final

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$801,016.36	$160,203.28	$640,813.08	$80,101.64
This Month's Payment - sent to Prairie County				$80,101.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$157,398.40	$31,479.68	$125,918.72	$15,739.84
This Month's Payment - sent to Prairie County				$15,739.84
At Risk Student (01-3112)				
ENTITLEMENT	$6,453.50	$1,290.70	$5,162.80	$645.35
This Month's Payment - sent to Prairie County				$645.35
Indian Education for All (01-3113)				
ENTITLEMENT	$4,285.32	$857.06	$3,428.26	$428.53
This Month's Payment - sent to Prairie County				$428.53
Data for Achievement (01-3116)				
ENTITLEMENT	$4,103.28	$820.66	$3,282.62	$410.33
This Month's Payment - sent to Prairie County				$410.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$768.00	$3,072.00	$384.00
This Month's Payment - sent to Prairie County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$31,457.65	$6,291.54	$25,166.11	$3,145.77

Payment Report
September Payment
FY2026-27

Final

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Prairie County				$3,145.77
District Totals:				$100,855.46

Payment Report
September Payment
FY2026-27

Final

40 Prairie

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$801,016.36	$160,203.28	$640,813.08	$80,101.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$157,398.40	$31,479.68	$125,918.72	$15,739.84
At Risk Student (01-3112)				
ENTITLEMENT	$6,453.50	$1,290.70	$5,162.80	$645.35
Indian Education for All (01-3113)				
ENTITLEMENT	$4,285.32	$857.06	$3,428.26	$428.53
Data for Achievement (01-3116)				
ENTITLEMENT	$4,103.28	$820.66	$3,282.62	$410.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$768.00	$3,072.00	$384.00
Special Education (01-3115)				
ENTITLEMENT	$31,457.65	$6,291.54	$25,166.11	$3,145.77
County Totals				$100,855.46

Payment Report
September Payment
FY2026-27

Final

40 Prairie

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$100,855.46
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$100,855.46

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,944,677.07	$1,388,935.42	$5,555,741.65	$694,467.71
This Month's Payment - sent to Ravalli County				$694,467.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$907,690.08	$181,538.02	$726,152.06	$90,769.01
This Month's Payment - sent to Ravalli County				$90,769.01
At Risk Student (01-3112)				
ENTITLEMENT	$45,114.00	$9,022.80	$36,091.20	$4,511.40
This Month's Payment - sent to Ravalli County				$4,511.40
Indian Education for All (01-3113)				
ENTITLEMENT	$48,366.63	$9,673.32	$38,693.31	$4,836.66
This Month's Payment - sent to Ravalli County				$4,836.66
Data for Achievement (01-3116)				
ENTITLEMENT	$46,312.02	$9,262.40	$37,049.62	$4,631.20
This Month's Payment - sent to Ravalli County				$4,631.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,080.00	$2,816.00	$11,264.00	$1,408.00
This Month's Payment - sent to Ravalli County				$1,408.00
Special Education (01-3115)				
ENTITLEMENT	$372,294.76	$74,458.96	$297,835.80	$37,229.48

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$37,229.48
District Totals:				$837,853.46

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,259,387.56	$451,877.52	$1,807,510.04	$225,938.76
This Month's Payment - sent to Ravalli County				$225,938.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$387,418.24	$77,483.64	$309,934.60	$38,741.82
This Month's Payment - sent to Ravalli County				$38,741.82
At Risk Student (01-3112)				
ENTITLEMENT	$24,106.72	$4,821.34	$19,285.38	$2,410.67
This Month's Payment - sent to Ravalli County				$2,410.67
Indian Education for All (01-3113)				
ENTITLEMENT	$17,899.05	$3,579.82	$14,319.23	$1,789.91
This Month's Payment - sent to Ravalli County				$1,789.91
Data for Achievement (01-3116)				
ENTITLEMENT	$17,138.70	$3,427.74	$13,710.96	$1,713.87
This Month's Payment - sent to Ravalli County				$1,713.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,168.00	$1,433.60	$5,734.40	$716.80
This Month's Payment - sent to Ravalli County				$716.80
Special Education (01-3115)				
ENTITLEMENT	$181,851.69	$36,370.34	$145,481.35	$18,185.17

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$18,185.17
District Totals:				$289,497.00

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,737,186.60	$347,437.32	$1,389,749.28	$173,718.66
This Month's Payment - sent to Ravalli County				$173,718.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$207,111.36	$41,422.28	$165,689.08	$20,711.14
This Month's Payment - sent to Ravalli County				$20,711.14
At Risk Student (01-3112)				
ENTITLEMENT	$12,103.73	$2,420.74	$9,682.99	$1,210.37
This Month's Payment - sent to Ravalli County				$1,210.37
Indian Education for All (01-3113)				
ENTITLEMENT	$9,668.10	$1,933.62	$7,734.48	$966.81
This Month's Payment - sent to Ravalli County				$966.81
Data for Achievement (01-3116)				
ENTITLEMENT	$9,257.40	$1,851.48	$7,405.92	$925.74
This Month's Payment - sent to Ravalli County				$925.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
This Month's Payment - sent to Ravalli County				$204.80
Special Education (01-3115)				
ENTITLEMENT	$99,550.64	$19,910.12	$79,640.52	$9,955.06

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$9,955.06
District Totals:				$207,692.58

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,241,154.36	$1,248,230.88	$4,992,923.48	$624,115.44
This Month's Payment - sent to Ravalli County				$624,115.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,051,140.80	$210,228.16	$840,912.64	$105,114.08
This Month's Payment - sent to Ravalli County				$105,114.08
At Risk Student (01-3112)				
ENTITLEMENT	$58,171.09	$11,634.22	$46,536.87	$5,817.11
This Month's Payment - sent to Ravalli County				$5,817.11
Indian Education for All (01-3113)				
ENTITLEMENT	$44,551.65	$8,910.34	$35,641.31	$4,455.17
This Month's Payment - sent to Ravalli County				$4,455.17
Data for Achievement (01-3116)				
ENTITLEMENT	$42,659.10	$8,531.82	$34,127.28	$4,265.91
This Month's Payment - sent to Ravalli County				$4,265.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,984.00	$1,996.80	$7,987.20	$998.40
This Month's Payment - sent to Ravalli County				$998.40
Special Education (01-3115)				
ENTITLEMENT	$374,541.56	$74,908.32	$299,633.24	$37,454.16

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$37,454.16
District Totals:				$782,220.27

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,159,708.10	$231,941.62	$927,766.48	$115,970.81
This Month's Payment - sent to Ravalli County				$115,970.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$218,176.00	$43,635.20	$174,540.80	$21,817.60
This Month's Payment - sent to Ravalli County				$21,817.60
At Risk Student (01-3112)				
ENTITLEMENT	$23,986.41	$4,797.28	$19,189.13	$2,398.64
This Month's Payment - sent to Ravalli County				$2,398.64
Indian Education for All (01-3113)				
ENTITLEMENT	$7,005.65	$1,401.14	$5,604.51	$700.57
This Month's Payment - sent to Ravalli County				$700.57
Data for Achievement (01-3116)				
ENTITLEMENT	$6,805.44	$1,361.08	$5,444.36	$680.54
This Month's Payment - sent to Ravalli County				$680.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$563.20	$2,252.80	$281.60
This Month's Payment - sent to Ravalli County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$96,089.12	$19,217.82	$76,871.30	$9,608.91

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$9,608.91
District Totals:				$151,458.67

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,432,651.67	$286,530.34	$1,146,121.33	$143,265.17
This Month's Payment - sent to Ravalli County				$143,265.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$225,578.40	$45,115.68	$180,462.72	$22,557.84
This Month's Payment - sent to Ravalli County				$22,557.84
At Risk Student (01-3112)				
ENTITLEMENT	$33,236.74	$6,647.34	$26,589.40	$3,323.67
This Month's Payment - sent to Ravalli County				$3,323.67
Indian Education for All (01-3113)				
ENTITLEMENT	$7,952.36	$1,590.48	$6,361.88	$795.24
This Month's Payment - sent to Ravalli County				$795.24
Data for Achievement (01-3116)				
ENTITLEMENT	$8,706.96	$1,741.40	$6,965.56	$870.70
This Month's Payment - sent to Ravalli County				$870.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$768.00	$3,072.00	$384.00
This Month's Payment - sent to Ravalli County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$89,558.50	$17,911.70	$71,646.80	$8,955.85

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$8,955.85
District Totals:				$180,152.47

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$998,783.19	$199,756.64	$799,026.55	$99,878.32
This Month's Payment - sent to Ravalli County				$99,878.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$210,384.00	$42,076.80	$168,307.20	$21,038.40
This Month's Payment - sent to Ravalli County				$21,038.40
At Risk Student (01-3112)				
ENTITLEMENT	$8,166.19	$1,633.24	$6,532.95	$816.62
This Month's Payment - sent to Ravalli County				$816.62
Indian Education for All (01-3113)				
ENTITLEMENT	$7,160.18	$1,432.04	$5,728.14	$716.02
This Month's Payment - sent to Ravalli County				$716.02
Data for Achievement (01-3116)				
ENTITLEMENT	$7,405.92	$1,481.18	$5,924.74	$740.59
This Month's Payment - sent to Ravalli County				$740.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Ravalli County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$141,660.00	$28,332.00	$113,328.00	$14,166.00

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$14,166.00
District Totals:				$137,432.75

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,876,632.52	$575,326.50	$2,301,306.02	$287,663.25
This Month's Payment - sent to Ravalli County				$287,663.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$492,454.40	$98,490.88	$393,963.52	$49,245.44
This Month's Payment - sent to Ravalli County				$49,245.44
At Risk Student (01-3112)				
ENTITLEMENT	$17,033.51	$3,406.70	$13,626.81	$1,703.35
This Month's Payment - sent to Ravalli County				$1,703.35
Indian Education for All (01-3113)				
ENTITLEMENT	$20,146.23	$4,029.24	$16,116.99	$2,014.62
This Month's Payment - sent to Ravalli County				$2,014.62
Data for Achievement (01-3116)				
ENTITLEMENT	$19,290.42	$3,858.08	$15,432.34	$1,929.04
This Month's Payment - sent to Ravalli County				$1,929.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,680.00	$1,536.00	$6,144.00	$768.00
This Month's Payment - sent to Ravalli County				$768.00
Special Education (01-3115)				
ENTITLEMENT	$184,777.77	$36,955.56	$147,822.21	$18,477.78

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$18,477.78
District Totals:				$361,801.48

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

9690 Bitterroot Valley Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$125,451.20	$25,090.24	$100,360.96	$12,545.12
This Month's Payment - sent to Ravalli County				$12,545.12
Special Education (82-3233)				
ENTITLEMENT	$151,097.30	$30,219.46	$120,877.84	$15,109.73
This Month's Payment - sent to Ravalli County				$15,109.73
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$109,882.77	$21,976.56	$87,906.21	$10,988.28
This Month's Payment - sent to Ravalli County				$10,988.28
District Totals:				$38,643.13

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$23,650,181.07	$4,730,036.24	$18,920,144.83	$2,365,018.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,699,953.28	$739,990.66	$2,959,962.62	$369,995.33
Quality Educator Component (82-3234)				
ENTITLEMENT	$125,451.20	$25,090.24	$100,360.96	$12,545.12
At Risk Student (01-3112)				
ENTITLEMENT	$221,918.39	$44,383.66	$177,534.73	$22,191.83
Indian Education for All (01-3113)				
ENTITLEMENT	$162,749.85	$32,550.00	$130,199.85	$16,275.00
Data for Achievement (01-3116)				
ENTITLEMENT	$157,575.96	$31,515.18	$126,060.78	$15,757.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$48,384.00	$9,676.80	$38,707.20	$4,838.40
Special Education (01-3115)				
ENTITLEMENT	$1,540,324.04	$308,064.82	$1,232,259.22	$154,032.41
Special Education (82-3233)				
ENTITLEMENT	$151,097.30	$30,219.46	$120,877.84	$15,109.73
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$109,882.77	$21,976.56	$87,906.21	$10,988.28
County Totals				$2,986,751.81

Payment Report
September Payment
FY2026-27

Final

41 Ravalli

Elementary Payment	$426,929.75
High School Payment	$207,692.58
K12 Payment	$2,313,486.35
Coop Payment	$38,643.13
County Payment	$0.00
This Month's Payment	$2,986,751.81

Payment Report
September Payment
FY2026-27

Final

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,815,920.48	$563,184.10	$2,252,736.38	$281,592.05
This Month's Payment - sent to Richland County				$281,592.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$554,034.58	$110,806.92	$443,227.66	$55,403.46
This Month's Payment - sent to Richland County				$55,403.46
At Risk Student (01-3112)				
ENTITLEMENT	$22,804.05	$4,560.82	$18,243.23	$2,280.41
This Month's Payment - sent to Richland County				$2,280.41
Indian Education for All (01-3113)				
ENTITLEMENT	$22,367.28	$4,473.46	$17,893.82	$2,236.73
This Month's Payment - sent to Richland County				$2,236.73
Data for Achievement (01-3116)				
ENTITLEMENT	$21,417.12	$4,283.42	$17,133.70	$2,141.71
This Month's Payment - sent to Richland County				$2,141.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,728.00	$1,945.60	$7,782.40	$972.80
This Month's Payment - sent to Richland County				$972.80
Special Education (01-3115)				
ENTITLEMENT	$331,712.10	$66,342.42	$265,369.68	$33,171.21

Payment Report
September Payment
FY2026-27

Final

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$33,171.21
District Totals:				$377,798.37

Payment Report
September Payment
FY2026-27

Final

42 Richland

0746 Sidney H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,580,652.35	$316,130.48	$1,264,521.87	$158,065.24
This Month's Payment - sent to Richland County				$158,065.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$258,390.51	$51,678.10	$206,712.41	$25,839.05
This Month's Payment - sent to Richland County				$25,839.05
At Risk Student (01-3112)				
ENTITLEMENT	$6,894.32	$1,378.86	$5,515.46	$689.43
This Month's Payment - sent to Richland County				$689.43
Indian Education for All (01-3113)				
ENTITLEMENT	$9,746.49	$1,949.30	$7,797.19	$974.65
This Month's Payment - sent to Richland County				$974.65
Data for Achievement (01-3116)				
ENTITLEMENT	$9,332.46	$1,866.50	$7,465.96	$933.25
This Month's Payment - sent to Richland County				$933.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$819.20	$3,276.80	$409.60
This Month's Payment - sent to Richland County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$82,232.88	$16,446.58	$65,786.30	$8,223.29

Payment Report
September Payment
FY2026-27

Final

42 Richland

0746 Sidney H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$8,223.29
District Totals:				$195,134.51

Payment Report
September Payment
FY2026-27

Final

42 Richland

0747 Savage Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$377,227.55	$75,445.52	$301,782.03	$37,722.76
This Month's Payment - sent to Richland County				$37,722.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,997.92	$15,599.58	$62,398.34	$7,799.79
This Month's Payment - sent to Richland County				$7,799.79
At Risk Student (01-3112)				
ENTITLEMENT	$2,083.71	$416.74	$1,666.97	$208.37
This Month's Payment - sent to Richland County				$208.37
Indian Education for All (01-3113)				
ENTITLEMENT	$1,514.85	$302.98	$1,211.87	$151.49
This Month's Payment - sent to Richland County				$151.49
Data for Achievement (01-3116)				
ENTITLEMENT	$2,301.84	$460.36	$1,841.48	$230.18
This Month's Payment - sent to Richland County				$230.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Richland County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$16,018.65	$3,203.74	$12,814.91	$1,601.87

Payment Report
September Payment
FY2026-27

Final

42 Richland

0747 Savage Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$1,601.87
District Totals:				$47,842.46

Payment Report
September Payment
FY2026-27

Final

42 Richland

0748 Savage H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$339,877.79	$67,975.56	$271,902.23	$33,987.78
This Month's Payment - sent to Richland County				$33,987.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,531.28	$8,906.26	$35,625.02	$4,453.13
This Month's Payment - sent to Richland County				$4,453.13
At Risk Student (01-3112)				
ENTITLEMENT	$1,449.99	$290.00	$1,159.99	$145.00
This Month's Payment - sent to Richland County				$145.00
Indian Education for All (01-3113)				
ENTITLEMENT	$1,022.76	$204.56	$818.20	$102.28
This Month's Payment - sent to Richland County				$102.28
Data for Achievement (01-3116)				
ENTITLEMENT	$1,125.90	$225.18	$900.72	$112.59
This Month's Payment - sent to Richland County				$112.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Richland County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$9,128.08	$1,825.62	$7,302.46	$912.81

Payment Report
September Payment
FY2026-27

Final

42 Richland

0748 Savage H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$912.81
District Totals:				$39,790.39

Payment Report
September Payment
FY2026-27

Final

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$11,573.28	$46,293.11	$5,786.64
This Month's Payment - sent to Richland County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,233.20	$4,246.64	$16,986.56	$2,123.32
This Month's Payment - sent to Richland County				$2,123.32
At Risk Student (01-3112)				
ENTITLEMENT	$352.08	$70.42	$281.66	$35.21
This Month's Payment - sent to Richland County				$35.21
Indian Education for All (01-3113)				
ENTITLEMENT	$188.52	$37.70	$150.82	$18.85
This Month's Payment - sent to Richland County				$18.85
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$50.04	$200.16	$25.02
This Month's Payment - sent to Richland County				$25.02
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$337.02	$1,348.08	$168.51
This Month's Payment - sent to Richland County				$168.51
District Totals:				$8,157.55

Payment Report
September Payment
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Final

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$675,589.01	$135,117.80	$540,471.21	$67,558.90
This Month's Payment - sent to Richland County				$67,558.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$175,086.24	$35,017.24	$140,069.00	$17,508.62
This Month's Payment - sent to Richland County				$17,508.62
At Risk Student (01-3112)				
ENTITLEMENT	$6,989.26	$1,397.86	$5,591.40	$698.93
This Month's Payment - sent to Richland County				$698.93
Indian Education for All (01-3113)				
ENTITLEMENT	$4,886.31	$977.26	$3,909.05	$488.63
This Month's Payment - sent to Richland County				$488.63
Data for Achievement (01-3116)				
ENTITLEMENT	$4,678.74	$935.74	$3,743.00	$467.87
This Month's Payment - sent to Richland County				$467.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$563.20	$2,252.80	$281.60
This Month's Payment - sent to Richland County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$32,213.77	$6,442.76	$25,771.01	$3,221.38

Payment Report
September Payment
FY2026-27

Final

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$3,221.38
District Totals:				$90,225.93

Payment Report
September Payment
FY2026-27

Final

42 Richland

0751 Fairview H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$538,189.79	$107,637.96	$430,551.83	$53,818.98
This Month's Payment - sent to Richland County				$53,818.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$105,425.76	$21,085.16	$84,340.60	$10,542.58
This Month's Payment - sent to Richland County				$10,542.58
At Risk Student (01-3112)				
ENTITLEMENT	$2,306.02	$461.20	$1,844.82	$230.60
This Month's Payment - sent to Richland County				$230.60
Indian Education for All (01-3113)				
ENTITLEMENT	$2,534.61	$506.92	$2,027.69	$253.46
This Month's Payment - sent to Richland County				$253.46
Data for Achievement (01-3116)				
ENTITLEMENT	$2,426.94	$485.38	$1,941.56	$242.69
This Month's Payment - sent to Richland County				$242.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Richland County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$14,660.37	$2,932.08	$11,728.29	$1,466.04

Payment Report
September Payment
FY2026-27

Final

42 Richland

0751 Fairview H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$1,466.04
District Totals:				$66,579.95

Payment Report
September Payment
FY2026-27

Final

42 Richland

0754 Rau Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$255,013.50	$51,002.70	$204,010.80	$25,501.35
This Month's Payment - sent to Richland County				$25,501.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,582.88	$11,516.58	$46,066.30	$5,758.29
This Month's Payment - sent to Richland County				$5,758.29
At Risk Student (01-3112)				
ENTITLEMENT	$1,692.49	$338.50	$1,353.99	$169.25
This Month's Payment - sent to Richland County				$169.25
Indian Education for All (01-3113)				
ENTITLEMENT	$1,985.88	$397.18	$1,588.70	$198.59
This Month's Payment - sent to Richland County				$198.59
Data for Achievement (01-3116)				
ENTITLEMENT	$1,901.52	$380.30	$1,521.22	$190.15
This Month's Payment - sent to Richland County				$190.15
Special Education (01-3115)				
ENTITLEMENT	$12,806.76	$2,561.36	$10,245.40	$1,280.68
This Month's Payment - sent to Richland County				$1,280.68
District Totals:				$33,098.31

Payment Report
September Payment
FY2026-27

Final

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$329,930.21	$65,986.04	$263,944.17	$32,993.02
This Month's Payment - sent to Richland County				$32,993.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$95,413.04	$19,082.60	$76,330.44	$9,541.30
This Month's Payment - sent to Richland County				$9,541.30
At Risk Student (01-3112)				
ENTITLEMENT	$1,689.97	$338.00	$1,351.97	$169.00
This Month's Payment - sent to Richland County				$169.00
Indian Education for All (01-3113)				
ENTITLEMENT	$2,012.01	$402.40	$1,609.61	$201.20
This Month's Payment - sent to Richland County				$201.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,926.54	$385.30	$1,541.24	$192.65
This Month's Payment - sent to Richland County				$192.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Richland County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$12,806.76	$2,561.36	$10,245.40	$1,280.68

Payment Report
September Payment
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Final

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$1,280.68
District Totals:				$44,531.45

Payment Report
September Payment
FY2026-27

Final

42 Richland

0769 Lambert H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$309,314.61	$61,862.92	$247,451.69	$30,931.46
This Month's Payment - sent to Richland County				$30,931.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,348.96	$12,669.80	$50,679.16	$6,334.90
This Month's Payment - sent to Richland County				$6,334.90
At Risk Student (01-3112)				
ENTITLEMENT	$1,162.16	$232.44	$929.72	$116.22
This Month's Payment - sent to Richland County				$116.22
Indian Education for All (01-3113)				
ENTITLEMENT	$966.81	$193.36	$773.45	$96.68
This Month's Payment - sent to Richland County				$96.68
Data for Achievement (01-3116)				
ENTITLEMENT	$925.74	$185.14	$740.60	$92.57
This Month's Payment - sent to Richland County				$92.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Richland County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$5,897.85	$1,179.58	$4,718.27	$589.79

Payment Report
September Payment
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Final

42 Richland

0769 Lambert H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$589.79
District Totals:				$38,187.22

Payment Report
September Payment
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42 Richland

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,279,581.68	$1,455,916.36	$5,823,665.32	$727,958.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,453,044.37	$290,608.88	$1,162,435.49	$145,304.44
At Risk Student (01-3112)				
ENTITLEMENT	$47,424.05	$9,484.84	$37,939.21	$4,742.42
Indian Education for All (01-3113)				
ENTITLEMENT	$47,225.52	$9,445.12	$37,780.40	$4,722.56
Data for Achievement (01-3116)				
ENTITLEMENT	$46,287.00	$9,257.36	$37,029.64	$4,628.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,736.00	$4,147.20	$16,588.80	$2,073.60
Special Education (01-3115)				
ENTITLEMENT	$519,162.32	$103,832.52	$415,329.80	$51,916.26
County Totals				$941,346.14

Payment Report
September Payment
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42 Richland

Elementary Payment	$601,654.07
High School Payment	$339,692.07
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$941,346.14

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$580,326.60	$116,065.32	$464,261.28	$58,032.66
This Month's Payment - sent to Roosevelt County				$58,032.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$116,880.00	$23,376.00	$93,504.00	$11,688.00
This Month's Payment - sent to Roosevelt County				$11,688.00
At Risk Student (01-3112)				
ENTITLEMENT	$13,210.72	$2,642.14	$10,568.58	$1,321.07
This Month's Payment - sent to Roosevelt County				$1,321.07
Indian Education for All (01-3113)				
ENTITLEMENT	$4,102.41	$820.48	$3,281.93	$410.24
This Month's Payment - sent to Roosevelt County				$410.24
Data for Achievement (01-3116)				
ENTITLEMENT	$3,928.14	$785.62	$3,142.52	$392.81
This Month's Payment - sent to Roosevelt County				$392.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$32,256.00	$6,451.20	$25,804.80	$3,225.60
This Month's Payment - sent to Roosevelt County				$3,225.60
Special Education (01-3115)				
ENTITLEMENT	$36,689.18	$7,337.84	$29,351.34	$3,668.92

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Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$3,668.92
District Totals:				$78,739.30

Payment Report
September Payment
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Final

43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,947,234.99	$389,447.00	$1,557,787.99	$194,723.50
This Month's Payment - sent to Roosevelt County				$194,723.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$578,166.40	$115,633.28	$462,533.12	$57,816.64
This Month's Payment - sent to Roosevelt County				$57,816.64
At Risk Student (01-3112)				
ENTITLEMENT	$69,542.37	$13,908.48	$55,633.89	$6,954.24
This Month's Payment - sent to Roosevelt County				$6,954.24
Indian Education for All (01-3113)				
ENTITLEMENT	$15,364.44	$3,072.88	$12,291.56	$1,536.44
This Month's Payment - sent to Roosevelt County				$1,536.44
Data for Achievement (01-3116)				
ENTITLEMENT	$14,711.76	$2,942.36	$11,769.40	$1,471.18
This Month's Payment - sent to Roosevelt County				$1,471.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$137,984.00	$27,596.80	$110,387.20	$13,798.40
This Month's Payment - sent to Roosevelt County				$13,798.40
Special Education (01-3115)				
ENTITLEMENT	$661,495.07	$132,299.02	$529,196.05	$66,149.51

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$66,149.51
District Totals:				$342,449.91

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,193,608.68	$238,721.74	$954,886.94	$119,360.87
This Month's Payment - sent to Roosevelt County				$119,360.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$198,306.40	$39,661.28	$158,645.12	$19,830.64
This Month's Payment - sent to Roosevelt County				$19,830.64
At Risk Student (01-3112)				
ENTITLEMENT	$27,751.00	$5,550.20	$22,200.80	$2,775.10
This Month's Payment - sent to Roosevelt County				$2,775.10
Indian Education for All (01-3113)				
ENTITLEMENT	$7,055.10	$1,411.02	$5,644.08	$705.51
This Month's Payment - sent to Roosevelt County				$705.51
Data for Achievement (01-3116)				
ENTITLEMENT	$6,755.40	$1,351.08	$5,404.32	$675.54
This Month's Payment - sent to Roosevelt County				$675.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$67,328.00	$13,465.60	$53,862.40	$6,732.80
This Month's Payment - sent to Roosevelt County				$6,732.80
Special Education (01-3115)				
ENTITLEMENT	$96,509.65	$19,301.94	$77,207.71	$9,650.97

Payment Report
September Payment
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Final

43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$9,650.97
District Totals:				$159,731.43

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$724,462.64	$144,892.52	$579,570.12	$72,446.26
This Month's Payment - sent to Roosevelt County				$72,446.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,593.04	$32,718.60	$130,874.44	$16,359.30
This Month's Payment - sent to Roosevelt County				$16,359.30
At Risk Student (01-3112)				
ENTITLEMENT	$6,466.75	$1,293.36	$5,173.39	$646.68
This Month's Payment - sent to Roosevelt County				$646.68
Indian Education for All (01-3113)				
ENTITLEMENT	$5,278.26	$1,055.66	$4,222.60	$527.83
This Month's Payment - sent to Roosevelt County				$527.83
Data for Achievement (01-3116)				
ENTITLEMENT	$5,054.04	$1,010.80	$4,043.24	$505.40
This Month's Payment - sent to Roosevelt County				$505.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,288.00	$2,457.60	$9,830.40	$1,228.80
This Month's Payment - sent to Roosevelt County				$1,228.80
Special Education (01-3115)				
ENTITLEMENT	$34,039.02	$6,807.80	$27,231.22	$3,403.90

Payment Report
September Payment
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Final

43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$3,403.90
District Totals:				$95,118.17

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$492,479.12	$98,495.82	$393,983.30	$49,247.91
This Month's Payment - sent to Roosevelt County				$49,247.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,166.64	$16,433.32	$65,733.32	$8,216.66
This Month's Payment - sent to Roosevelt County				$8,216.66
At Risk Student (01-3112)				
ENTITLEMENT	$2,783.96	$556.80	$2,227.16	$278.40
This Month's Payment - sent to Roosevelt County				$278.40
Indian Education for All (01-3113)				
ENTITLEMENT	$2,221.05	$444.22	$1,776.83	$222.11
This Month's Payment - sent to Roosevelt County				$222.11
Data for Achievement (01-3116)				
ENTITLEMENT	$2,126.70	$425.34	$1,701.36	$212.67
This Month's Payment - sent to Roosevelt County				$212.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,352.00	$870.40	$3,481.60	$435.20
This Month's Payment - sent to Roosevelt County				$435.20
Special Education (01-3115)				
ENTITLEMENT	$13,817.82	$2,763.56	$11,054.26	$1,381.78

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$1,381.78
District Totals:				$59,994.73

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,605,256.25	$321,051.26	$1,284,204.99	$160,525.63
This Month's Payment - sent to Roosevelt County				$160,525.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$470,013.44	$94,002.68	$376,010.76	$47,001.34
This Month's Payment - sent to Roosevelt County				$47,001.34
At Risk Student (01-3112)				
ENTITLEMENT	$61,279.74	$12,255.94	$49,023.80	$6,127.97
This Month's Payment - sent to Roosevelt County				$6,127.97
Indian Education for All (01-3113)				
ENTITLEMENT	$12,464.01	$2,492.80	$9,971.21	$1,246.40
This Month's Payment - sent to Roosevelt County				$1,246.40
Data for Achievement (01-3116)				
ENTITLEMENT	$11,934.54	$2,386.90	$9,547.64	$1,193.45
This Month's Payment - sent to Roosevelt County				$1,193.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$104,960.00	$20,992.00	$83,968.00	$10,496.00
This Month's Payment - sent to Roosevelt County				$10,496.00
Special Education (01-3115)				
ENTITLEMENT	$135,928.74	$27,185.74	$108,743.00	$13,592.87

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$13,592.87
District Totals:				$240,183.66

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$993,526.34	$198,705.26	$794,821.08	$99,352.63
This Month's Payment - sent to Roosevelt County				$99,352.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$159,813.92	$31,962.78	$127,851.14	$15,981.39
This Month's Payment - sent to Roosevelt County				$15,981.39
At Risk Student (01-3112)				
ENTITLEMENT	$22,637.03	$4,527.40	$18,109.63	$2,263.70
This Month's Payment - sent to Roosevelt County				$2,263.70
Indian Education for All (01-3113)				
ENTITLEMENT	$5,670.21	$1,134.04	$4,536.17	$567.02
This Month's Payment - sent to Roosevelt County				$567.02
Data for Achievement (01-3116)				
ENTITLEMENT	$5,429.34	$1,085.86	$4,343.48	$542.93
This Month's Payment - sent to Roosevelt County				$542.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$48,128.00	$9,625.60	$38,502.40	$4,812.80
This Month's Payment - sent to Roosevelt County				$4,812.80
Special Education (01-3115)				
ENTITLEMENT	$48,755.56	$9,751.12	$39,004.44	$4,875.56

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$4,875.56
District Totals:				$128,396.03

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$380,674.81	$76,134.96	$304,539.85	$38,067.48
This Month's Payment - sent to Roosevelt County				$38,067.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$131,061.44	$26,212.28	$104,849.16	$13,106.14
This Month's Payment - sent to Roosevelt County				$13,106.14
At Risk Student (01-3112)				
ENTITLEMENT	$11,007.34	$2,201.46	$8,805.88	$1,100.73
This Month's Payment - sent to Roosevelt County				$1,100.73
Indian Education for All (01-3113)				
ENTITLEMENT	$2,456.22	$491.24	$1,964.98	$245.62
This Month's Payment - sent to Roosevelt County				$245.62
Data for Achievement (01-3116)				
ENTITLEMENT	$2,351.88	$470.38	$1,881.50	$235.19
This Month's Payment - sent to Roosevelt County				$235.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,480.00	$4,096.00	$16,384.00	$2,048.00
This Month's Payment - sent to Roosevelt County				$2,048.00
Special Education (01-3115)				
ENTITLEMENT	$32,748.63	$6,549.72	$26,198.91	$3,274.86

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$3,274.86
District Totals:				$58,078.02

Payment Report
September Payment
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Final

43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$362,790.79	$72,558.16	$290,232.63	$36,279.08
This Month's Payment - sent to Roosevelt County				$36,279.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,322.56	$15,864.52	$63,458.04	$7,932.26
This Month's Payment - sent to Roosevelt County				$7,932.26
At Risk Student (01-3112)				
ENTITLEMENT	$5,055.39	$1,011.08	$4,044.31	$505.54
This Month's Payment - sent to Roosevelt County				$505.54
Indian Education for All (01-3113)				
ENTITLEMENT	$1,332.63	$266.52	$1,066.11	$133.26
This Month's Payment - sent to Roosevelt County				$133.26
Data for Achievement (01-3116)				
ENTITLEMENT	$1,276.02	$255.20	$1,020.82	$127.60
This Month's Payment - sent to Roosevelt County				$127.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,752.00	$2,150.40	$8,601.60	$1,075.20
This Month's Payment - sent to Roosevelt County				$1,075.20
Special Education (01-3115)				
ENTITLEMENT	$17,989.26	$3,597.86	$14,391.40	$1,798.93

Payment Report
September Payment
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Final

43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$1,798.93
District Totals:				$47,851.87

Payment Report
September Payment
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Final

43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$852,461.86	$170,492.38	$681,969.48	$85,246.19
This Month's Payment - sent to Roosevelt County				$85,246.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$139,866.40	$27,973.28	$111,893.12	$13,986.64
This Month's Payment - sent to Roosevelt County				$13,986.64
At Risk Student (01-3112)				
ENTITLEMENT	$1,772.03	$354.40	$1,417.63	$177.20
This Month's Payment - sent to Roosevelt County				$177.20
Indian Education for All (01-3113)				
ENTITLEMENT	$4,677.27	$935.46	$3,741.81	$467.73
This Month's Payment - sent to Roosevelt County				$467.73
Data for Achievement (01-3116)				
ENTITLEMENT	$4,478.58	$895.72	$3,582.86	$447.86
This Month's Payment - sent to Roosevelt County				$447.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$768.00	$3,072.00	$384.00
This Month's Payment - sent to Roosevelt County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$47,001.70	$9,400.34	$37,601.36	$4,700.17

Payment Report
September Payment
FY2026-27

Final

43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$4,700.17
District Totals:				$105,409.79

Payment Report
September Payment
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Final

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$249,389.80	$49,877.96	$199,511.84	$24,938.98
This Month's Payment - sent to Roosevelt County				$24,938.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,538.27	$14,907.66	$59,630.61	$7,453.83
This Month's Payment - sent to Roosevelt County				$7,453.83
At Risk Student (01-3112)				
ENTITLEMENT	$2,342.12	$468.42	$1,873.70	$234.21
This Month's Payment - sent to Roosevelt County				$234.21
Indian Education for All (01-3113)				
ENTITLEMENT	$1,358.76	$271.76	$1,087.00	$135.88
This Month's Payment - sent to Roosevelt County				$135.88
Data for Achievement (01-3116)				
ENTITLEMENT	$1,301.04	$260.20	$1,040.84	$130.10
This Month's Payment - sent to Roosevelt County				$130.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Roosevelt County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$8,256.99	$1,651.40	$6,605.59	$825.70

Payment Report
September Payment
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Final

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$825.70
District Totals:				$33,872.30

Payment Report
September Payment
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Final

43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$316,956.75	$63,391.36	$253,565.39	$31,695.68
This Month's Payment - sent to Roosevelt County				$31,695.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,053.74	$6,010.74	$24,043.00	$3,005.37
This Month's Payment - sent to Roosevelt County				$3,005.37
At Risk Student (01-3112)				
ENTITLEMENT	$1,277.80	$255.56	$1,022.24	$127.78
This Month's Payment - sent to Roosevelt County				$127.78
Indian Education for All (01-3113)				
ENTITLEMENT	$1,019.07	$203.82	$815.25	$101.91
This Month's Payment - sent to Roosevelt County				$101.91
Data for Achievement (01-3116)				
ENTITLEMENT	$975.78	$195.16	$780.62	$97.58
This Month's Payment - sent to Roosevelt County				$97.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Roosevelt County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$6,066.36	$1,213.28	$4,853.08	$606.64

Payment Report
September Payment
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Final

43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$606.64
District Totals:				$35,711.76

Payment Report
September Payment
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Final

43 Roosevelt

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$25,324.00	$5,064.80	$20,259.20	$2,532.40
This Month's Payment - sent to Roosevelt County				$2,532.40
Special Education (82-3233)				
ENTITLEMENT	$61,618.49	$12,323.70	$49,294.79	$6,161.85
This Month's Payment - sent to Roosevelt County				$6,161.85
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$64,558.45	$12,911.70	$51,646.75	$6,455.85
This Month's Payment - sent to Roosevelt County				$6,455.85
District Totals:				$15,150.10

Payment Report
September Payment
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43 Roosevelt

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,699,168.63	$1,939,833.74	$7,759,334.89	$969,916.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,223,782.25	$444,756.42	$1,779,025.83	$222,378.21
Quality Educator Component (82-3234)				
ENTITLEMENT	$25,324.00	$5,064.80	$20,259.20	$2,532.40
At Risk Student (01-3112)				
ENTITLEMENT	$225,126.25	$45,025.24	$180,101.01	$22,512.62
Indian Education for All (01-3113)				
ENTITLEMENT	$62,999.43	$12,599.90	$50,399.53	$6,299.95
Data for Achievement (01-3116)				
ENTITLEMENT	$60,323.22	$12,064.62	$48,258.60	$6,032.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$444,672.00	$88,934.40	$355,737.60	$44,467.20
Special Education (01-3115)				
ENTITLEMENT	$1,139,297.98	$227,859.62	$911,438.36	$113,929.81
Special Education (82-3233)				
ENTITLEMENT	$61,618.49	$12,323.70	$49,294.79	$6,161.85
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$64,558.45	$12,911.70	$51,646.75	$6,455.85
County Totals				$1,400,687.07

Payment Report
September Payment
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Final

43 Roosevelt

Elementary Payment	$848,441.36
High School Payment	$431,685.82
K12 Payment	$105,409.79
Coop Payment	$15,150.10
County Payment	$0.00
This Month's Payment	$1,400,687.07

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$11,573.28	$46,293.11	$5,786.64
This Month's Payment - sent to Rosebud County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,792.00	$1,558.40	$6,233.60	$779.20
This Month's Payment - sent to Rosebud County				$779.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,354.68	$270.94	$1,083.74	$135.47
This Month's Payment - sent to Rosebud County				$135.47
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$52.26	$209.04	$26.13
This Month's Payment - sent to Rosebud County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$50.04	$200.16	$25.02
This Month's Payment - sent to Rosebud County				$25.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Rosebud County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$1,348.08	$269.62	$1,078.46	$134.81

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$134.81
District Totals:				$6,964.07

Payment Report
September Payment
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Final

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$707,049.17	$141,409.84	$565,639.33	$70,704.92
This Month's Payment - sent to Rosebud County				$70,704.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,827.12	$30,365.42	$121,461.70	$15,182.71
This Month's Payment - sent to Rosebud County				$15,182.71
At Risk Student (01-3112)				
ENTITLEMENT	$5,955.98	$1,191.20	$4,764.78	$595.60
This Month's Payment - sent to Rosebud County				$595.60
Indian Education for All (01-3113)				
ENTITLEMENT	$5,147.61	$1,029.52	$4,118.09	$514.76
This Month's Payment - sent to Rosebud County				$514.76
Data for Achievement (01-3116)				
ENTITLEMENT	$4,928.94	$985.78	$3,943.16	$492.89
This Month's Payment - sent to Rosebud County				$492.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,840.00	$768.00	$3,072.00	$384.00
This Month's Payment - sent to Rosebud County				$384.00
Special Education (01-3115)				
ENTITLEMENT	$62,257.28	$12,451.46	$49,805.82	$6,225.73

Payment Report
September Payment
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Final

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$6,225.73
District Totals:				$94,100.61

Payment Report
September Payment
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Final

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$568,645.69	$113,729.14	$454,916.55	$56,864.57
This Month's Payment - sent to Rosebud County				$56,864.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,893.68	$18,178.74	$72,714.94	$9,089.37
This Month's Payment - sent to Rosebud County				$9,089.37
At Risk Student (01-3112)				
ENTITLEMENT	$1,510.58	$302.12	$1,208.46	$151.06
This Month's Payment - sent to Rosebud County				$151.06
Indian Education for All (01-3113)				
ENTITLEMENT	$2,743.65	$548.74	$2,194.91	$274.37
This Month's Payment - sent to Rosebud County				$274.37
Data for Achievement (01-3116)				
ENTITLEMENT	$2,627.10	$525.42	$2,101.68	$262.71
This Month's Payment - sent to Rosebud County				$262.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Rosebud County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$17,188.02	$3,437.60	$13,750.42	$1,718.80

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$1,718.80
District Totals:				$68,437.68

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,313,532.92	$262,706.58	$1,050,826.34	$131,353.29
This Month's Payment - sent to Rosebud County				$131,353.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$199,085.60	$39,817.12	$159,268.48	$19,908.56
This Month's Payment - sent to Rosebud County				$19,908.56
At Risk Student (01-3112)				
ENTITLEMENT	$47,612.28	$9,522.46	$38,089.82	$4,761.23
This Month's Payment - sent to Rosebud County				$4,761.23
Indian Education for All (01-3113)				
ENTITLEMENT	$10,138.44	$2,027.68	$8,110.76	$1,013.84
This Month's Payment - sent to Rosebud County				$1,013.84
Data for Achievement (01-3116)				
ENTITLEMENT	$9,707.76	$1,941.56	$7,766.20	$970.78
This Month's Payment - sent to Rosebud County				$970.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$92,928.00	$18,585.60	$74,342.40	$9,292.80
This Month's Payment - sent to Rosebud County				$9,292.80
Special Education (01-3115)				
ENTITLEMENT	$149,391.18	$29,878.24	$119,512.94	$14,939.12

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$14,939.12
District Totals:				$182,239.62

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$479,135.28	$95,827.06	$383,308.22	$47,913.53
This Month's Payment - sent to Rosebud County				$47,913.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$81,816.00	$16,363.20	$65,452.80	$8,181.60
This Month's Payment - sent to Rosebud County				$8,181.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,587.60	$717.52	$2,870.08	$358.76
This Month's Payment - sent to Rosebud County				$358.76
Indian Education for All (01-3113)				
ENTITLEMENT	$1,724.58	$344.92	$1,379.66	$172.46
This Month's Payment - sent to Rosebud County				$172.46
Data for Achievement (01-3116)				
ENTITLEMENT	$1,651.32	$330.26	$1,321.06	$165.13
This Month's Payment - sent to Rosebud County				$165.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Rosebud County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$10,447.62	$2,089.52	$8,358.10	$1,044.76

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$1,044.76
District Totals:				$57,861.84

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,159,061.52	$231,812.30	$927,249.22	$115,906.15
This Month's Payment - sent to Rosebud County				$115,906.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$313,238.40	$62,647.68	$250,590.72	$31,323.84
This Month's Payment - sent to Rosebud County				$31,323.84
At Risk Student (01-3112)				
ENTITLEMENT	$12,832.26	$2,566.46	$10,265.80	$1,283.23
This Month's Payment - sent to Rosebud County				$1,283.23
Indian Education for All (01-3113)				
ENTITLEMENT	$8,831.94	$1,766.38	$7,065.56	$883.19
This Month's Payment - sent to Rosebud County				$883.19
Data for Achievement (01-3116)				
ENTITLEMENT	$8,456.76	$1,691.36	$6,765.40	$845.68
This Month's Payment - sent to Rosebud County				$845.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,280.00	$6,656.00	$26,624.00	$3,328.00
This Month's Payment - sent to Rosebud County				$3,328.00
Special Education (01-3115)				
ENTITLEMENT	$160,701.01	$32,140.20	$128,560.81	$16,070.10

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$16,070.10
District Totals:				$169,640.19

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$766,260.36	$153,252.08	$613,008.28	$76,626.04
This Month's Payment - sent to Rosebud County				$76,626.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$158,177.60	$31,635.52	$126,542.08	$15,817.76
This Month's Payment - sent to Rosebud County				$15,817.76
At Risk Student (01-3112)				
ENTITLEMENT	$4,867.80	$973.56	$3,894.24	$486.78
This Month's Payment - sent to Rosebud County				$486.78
Indian Education for All (01-3113)				
ENTITLEMENT	$4,102.41	$820.48	$3,281.93	$410.24
This Month's Payment - sent to Rosebud County				$410.24
Data for Achievement (01-3116)				
ENTITLEMENT	$3,928.14	$785.62	$3,142.52	$392.81
This Month's Payment - sent to Rosebud County				$392.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,104.00	$3,020.80	$12,083.20	$1,510.40
This Month's Payment - sent to Rosebud County				$1,510.40
Special Education (01-3115)				
ENTITLEMENT	$50,442.85	$10,088.58	$40,354.27	$5,044.29

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$5,044.29
District Totals:				$100,288.32

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$340,269.32	$68,053.86	$272,215.46	$34,026.93
This Month's Payment - sent to Rosebud County				$34,026.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,336.00	$12,467.20	$49,868.80	$6,233.60
This Month's Payment - sent to Rosebud County				$6,233.60
At Risk Student (01-3112)				
ENTITLEMENT	$27,868.15	$5,573.64	$22,294.51	$2,786.82
This Month's Payment - sent to Rosebud County				$2,786.82
Indian Education for All (01-3113)				
ENTITLEMENT	$2,168.79	$433.76	$1,735.03	$216.88
This Month's Payment - sent to Rosebud County				$216.88
Data for Achievement (01-3116)				
ENTITLEMENT	$2,076.66	$415.34	$1,661.32	$207.67
This Month's Payment - sent to Rosebud County				$207.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,664.00	$3,532.80	$14,131.20	$1,766.40
This Month's Payment - sent to Rosebud County				$1,766.40
Special Education (01-3115)				
ENTITLEMENT	$27,060.80	$5,412.16	$21,648.64	$2,706.08
This Month's Payment - sent to Rosebud County				$2,706.08

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$116.03	-$116.03	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
District Totals:				$47,944.38

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$868,629.62	$173,725.92	$694,903.70	$86,862.96
This Month's Payment - sent to Rosebud County				$86,862.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$107,529.60	$21,505.92	$86,023.68	$10,752.96
This Month's Payment - sent to Rosebud County				$10,752.96
At Risk Student (01-3112)				
ENTITLEMENT	$31,661.02	$6,332.20	$25,328.82	$3,166.10
This Month's Payment - sent to Rosebud County				$3,166.10
Indian Education for All (01-3113)				
ENTITLEMENT	$4,807.92	$961.58	$3,846.34	$480.79
This Month's Payment - sent to Rosebud County				$480.79
Data for Achievement (01-3116)				
ENTITLEMENT	$4,603.68	$920.74	$3,682.94	$460.37
This Month's Payment - sent to Rosebud County				$460.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$41,472.00	$8,294.40	$33,177.60	$4,147.20
This Month's Payment - sent to Rosebud County				$4,147.20
Special Education (01-3115)				
ENTITLEMENT	$39,768.36	$7,953.68	$31,814.68	$3,976.84

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$3,976.84
District Totals:				$109,847.22

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,260,450.27	$1,252,090.06	$5,008,360.21	$626,045.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,172,696.00	$234,539.20	$938,156.80	$117,269.60
At Risk Student (01-3112)				
ENTITLEMENT	$137,250.35	$27,450.10	$109,800.25	$13,725.05
Indian Education for All (01-3113)				
ENTITLEMENT	$39,926.64	$7,985.32	$31,941.32	$3,992.66
Data for Achievement (01-3116)				
ENTITLEMENT	$38,230.56	$7,646.12	$30,584.44	$3,823.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$206,080.00	$41,216.00	$164,864.00	$20,608.00
Special Education (01-3115)				
ENTITLEMENT	$518,605.20	$103,721.06	$414,884.14	$51,860.53
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$116.03	-$116.03	$0.00	$0.00
County Totals				$837,323.93

Payment Report
September Payment
FY2026-27

Final

44 Rosebud

Elementary Payment	$500,888.87
High School Payment	$278,573.22
K12 Payment	$57,861.84
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$837,323.93

Payment Report

September Payment

FY2026-27

Final

45 Sanders

0803 Plains K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,726,109.64	$345,221.92	$1,380,887.72	$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	$56,523.16	$226,092.68	$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	$5,299.00	$21,196.04	$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	$2,278.54	$9,114.14	$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	$2,181.74	$8,726.98	$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	$665.60	$2,662.40	$332.80
This Month's Payment - sent to Plains K-12 School District				$332.80
Special Education (01-3115)				
ENTITLEMENT	$72,122.28	$14,424.46	$57,697.82	$7,212.23

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0803 Plains K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Plains K-12 School District				$7,212.23
District Totals:				$213,297.21

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,102,691.92	$220,538.38	$882,153.54	$110,269.19
This Month's Payment - sent to Sanders County				$110,269.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,630.72	$42,326.14	$169,304.58	$21,163.07
This Month's Payment - sent to Sanders County				$21,163.07
At Risk Student (01-3112)				
ENTITLEMENT	$18,132.93	$3,626.58	$14,506.35	$1,813.29
This Month's Payment - sent to Sanders County				$1,813.29
Indian Education for All (01-3113)				
ENTITLEMENT	$8,387.73	$1,677.54	$6,710.19	$838.77
This Month's Payment - sent to Sanders County				$838.77
Data for Achievement (01-3116)				
ENTITLEMENT	$8,031.42	$1,606.28	$6,425.14	$803.14
This Month's Payment - sent to Sanders County				$803.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,608.00	$921.60	$3,686.40	$460.80
This Month's Payment - sent to Sanders County				$460.80
Special Education (01-3115)				
ENTITLEMENT	$123,756.08	$24,751.22	$99,004.86	$12,375.61

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$12,375.61
District Totals:				$147,723.87

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$879,993.93	$175,998.78	$703,995.15	$87,999.39
This Month's Payment - sent to Sanders County				$87,999.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$124,983.68	$24,996.74	$99,986.94	$12,498.37
This Month's Payment - sent to Sanders County				$12,498.37
At Risk Student (01-3112)				
ENTITLEMENT	$10,869.23	$2,173.84	$8,695.39	$1,086.92
This Month's Payment - sent to Sanders County				$1,086.92
Indian Education for All (01-3113)				
ENTITLEMENT	$4,886.31	$977.26	$3,909.05	$488.63
This Month's Payment - sent to Sanders County				$488.63
Data for Achievement (01-3116)				
ENTITLEMENT	$4,678.74	$935.74	$3,743.00	$467.87
This Month's Payment - sent to Sanders County				$467.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Sanders County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$61,031.82	$12,206.36	$48,825.46	$6,103.18

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$6,103.18
District Totals:				$108,746.76

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$182,913.03	$36,582.60	$146,330.43	$18,291.30
This Month's Payment - sent to Sanders County				$18,291.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,466.40	$8,493.28	$33,973.12	$4,246.64
This Month's Payment - sent to Sanders County				$4,246.64
At Risk Student (01-3112)				
ENTITLEMENT	$5,901.32	$1,180.26	$4,721.06	$590.13
This Month's Payment - sent to Sanders County				$590.13
Indian Education for All (01-3113)				
ENTITLEMENT	$836.16	$167.24	$668.92	$83.62
This Month's Payment - sent to Sanders County				$83.62
Data for Achievement (01-3116)				
ENTITLEMENT	$800.64	$160.12	$640.52	$80.06
This Month's Payment - sent to Sanders County				$80.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Sanders County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$25,858.73	$5,171.74	$20,686.99	$2,585.87

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$2,585.87
District Totals:				$25,954.42

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$240,427.36	$48,085.48	$192,341.88	$24,042.74
This Month's Payment - sent to Dixon Elementary				$24,042.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,803.20	$14,960.64	$59,842.56	$7,480.32
This Month's Payment - sent to Dixon Elementary				$7,480.32
At Risk Student (01-3112)				
ENTITLEMENT	$9,736.74	$1,947.34	$7,789.40	$973.67
This Month's Payment - sent to Dixon Elementary				$973.67
Indian Education for All (01-3113)				
ENTITLEMENT	$1,280.37	$256.08	$1,024.29	$128.04
This Month's Payment - sent to Dixon Elementary				$128.04
Data for Achievement (01-3116)				
ENTITLEMENT	$1,225.98	$245.20	$980.78	$122.60
This Month's Payment - sent to Dixon Elementary				$122.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,424.00	$1,484.80	$5,939.20	$742.40
This Month's Payment - sent to Dixon Elementary				$742.40
Special Education (01-3115)				
ENTITLEMENT	$37,479.34	$7,495.86	$29,983.48	$3,747.93

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dixon Elementary				$3,747.93
District Totals:				$37,237.70

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$409,963.73	$81,992.74	$327,970.99	$40,996.37
This Month's Payment - sent to Sanders County				$40,996.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$102,503.76	$20,500.76	$82,003.00	$10,250.38
This Month's Payment - sent to Sanders County				$10,250.38
At Risk Student (01-3112)				
ENTITLEMENT	$9,786.47	$1,957.30	$7,829.17	$978.65
This Month's Payment - sent to Sanders County				$978.65
Indian Education for All (01-3113)				
ENTITLEMENT	$2,639.13	$527.82	$2,111.31	$263.91
This Month's Payment - sent to Sanders County				$263.91
Data for Achievement (01-3116)				
ENTITLEMENT	$2,527.02	$505.40	$2,021.62	$252.70
This Month's Payment - sent to Sanders County				$252.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Sanders County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$36,988.34	$7,397.66	$29,590.68	$3,698.83

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$3,698.83
District Totals:				$56,492.04

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0812 Noxon H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$385,695.74	$77,139.14	$308,556.60	$38,569.57
This Month's Payment - sent to Sanders County				$38,569.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,452.80	$13,090.56	$52,362.24	$6,545.28
This Month's Payment - sent to Sanders County				$6,545.28
At Risk Student (01-3112)				
ENTITLEMENT	$3,904.72	$780.94	$3,123.78	$390.47
This Month's Payment - sent to Sanders County				$390.47
Indian Education for All (01-3113)				
ENTITLEMENT	$1,489.41	$297.88	$1,191.53	$148.94
This Month's Payment - sent to Sanders County				$148.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,426.14	$285.22	$1,140.92	$142.61
This Month's Payment - sent to Sanders County				$142.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Sanders County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$37,746.76	$7,549.36	$30,197.40	$3,774.68

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0812 Noxon H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$3,774.68
District Totals:				$49,597.15

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$866,102.07	$173,220.42	$692,881.65	$86,610.21
This Month's Payment - sent to Sanders County				$86,610.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$130,414.70	$26,082.94	$104,331.76	$13,041.47
This Month's Payment - sent to Sanders County				$13,041.47
At Risk Student (01-3112)				
ENTITLEMENT	$17,163.54	$3,432.70	$13,730.84	$1,716.35
This Month's Payment - sent to Sanders County				$1,716.35
Indian Education for All (01-3113)				
ENTITLEMENT	$4,834.05	$966.82	$3,867.23	$483.41
This Month's Payment - sent to Sanders County				$483.41
Data for Achievement (01-3116)				
ENTITLEMENT	$4,628.70	$925.74	$3,702.96	$462.87
This Month's Payment - sent to Sanders County				$462.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,776.00	$2,355.20	$9,420.80	$1,177.60
This Month's Payment - sent to Sanders County				$1,177.60
Special Education (01-3115)				
ENTITLEMENT	$30,668.82	$6,133.76	$24,535.06	$3,066.88

Payment Report
September Payment
FY2026-27

Final

45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$3,066.88
District Totals:				$106,558.79

Payment Report
September Payment
FY2026-27

Final

45 Sanders

9702 Cabinet Mountain Cooperative

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$47,531.20	$9,506.24	$38,024.96	$4,753.12
This Month's Payment - sent to Sanders County				$4,753.12
Special Education (82-3233)				
ENTITLEMENT	$169,801.91	$33,960.38	$135,841.53	$16,980.19
This Month's Payment - sent to Sanders County				$16,980.19
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$129,577.58	$25,915.52	$103,662.06	$12,957.76
This Month's Payment - sent to Sanders County				$12,957.76
District Totals:				$34,691.07

Payment Report
September Payment
FY2026-27

Final

45 Sanders

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,793,897.42	$1,158,779.46	$4,635,117.96	$579,389.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,034,871.10	$206,974.22	$827,896.88	$103,487.11
Quality Educator Component (82-3234)				
ENTITLEMENT	$47,531.20	$9,506.24	$38,024.96	$4,753.12
At Risk Student (01-3112)				
ENTITLEMENT	$101,989.99	$20,397.96	$81,592.03	$10,198.98
Indian Education for All (01-3113)				
ENTITLEMENT	$35,745.84	$7,149.18	$28,596.66	$3,574.59
Data for Achievement (01-3116)				
ENTITLEMENT	$34,227.36	$6,845.44	$27,381.92	$3,422.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$29,696.00	$5,939.20	$23,756.80	$2,969.60
Special Education (01-3115)				
ENTITLEMENT	$425,652.17	$85,130.42	$340,521.75	$42,565.21
Special Education (82-3233)				
ENTITLEMENT	$169,801.91	$33,960.38	$135,841.53	$16,980.19
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$129,577.58	$25,915.52	$103,662.06	$12,957.76
County Totals				$780,299.01

Payment Report
September Payment
FY2026-27

Final

45 Sanders

Elementary Payment	$267,408.03
High School Payment	$158,343.91
K12 Payment	$319,856.00
Coop Payment	$34,691.07
County Payment	$0.00
This Month's Payment	$780,299.01

Payment Report
September Payment
FY2026-27

Final

46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$471,120.12	$94,224.02	$376,896.10	$47,112.01
This Month's Payment - sent to Sheridan County				$47,112.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,771.79	$16,754.36	$67,017.43	$8,377.18
This Month's Payment - sent to Sheridan County				$8,377.18
At Risk Student (01-3112)				
ENTITLEMENT	$1,664.34	$332.86	$1,331.48	$166.43
This Month's Payment - sent to Sheridan County				$166.43
Indian Education for All (01-3113)				
ENTITLEMENT	$1,698.45	$339.70	$1,358.75	$169.85
This Month's Payment - sent to Sheridan County				$169.85
Data for Achievement (01-3116)				
ENTITLEMENT	$1,626.30	$325.26	$1,301.04	$162.63
This Month's Payment - sent to Sheridan County				$162.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Sheridan County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$10,953.15	$2,190.64	$8,762.51	$1,095.32

Payment Report
September Payment
FY2026-27

Final

46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				$1,095.32
District Totals:				$57,134.62

Payment Report
September Payment
FY2026-27

Final

46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$561,833.41	$112,366.68	$449,466.73	$56,183.34
This Month's Payment - sent to Sheridan County				$56,183.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,568.00	$25,713.60	$102,854.40	$12,856.80
This Month's Payment - sent to Sheridan County				$12,856.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,904.27	$580.86	$2,323.41	$290.43
This Month's Payment - sent to Sheridan County				$290.43
Indian Education for All (01-3113)				
ENTITLEMENT	$2,403.96	$480.80	$1,923.16	$240.40
This Month's Payment - sent to Sheridan County				$240.40
Data for Achievement (01-3116)				
ENTITLEMENT	$2,301.84	$460.36	$1,841.48	$230.18
This Month's Payment - sent to Sheridan County				$230.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$460.80	$1,843.20	$230.40
This Month's Payment - sent to Sheridan County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$72,905.12	$14,581.02	$58,324.10	$7,290.51

Payment Report
September Payment
FY2026-27

Final

46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				$7,290.51
District Totals:				$77,322.06

Payment Report
September Payment
FY2026-27

Final

46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,459,226.36	$291,845.28	$1,167,381.08	$145,922.64
This Month's Payment - sent to Sheridan County				$145,922.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$298,044.00	$59,608.80	$238,435.20	$29,804.40
This Month's Payment - sent to Sheridan County				$29,804.40
At Risk Student (01-3112)				
ENTITLEMENT	$9,568.08	$1,913.62	$7,654.46	$956.81
This Month's Payment - sent to Sheridan County				$956.81
Indian Education for All (01-3113)				
ENTITLEMENT	$9,354.54	$1,870.90	$7,483.64	$935.45
This Month's Payment - sent to Sheridan County				$935.45
Data for Achievement (01-3116)				
ENTITLEMENT	$8,957.16	$1,791.44	$7,165.72	$895.72
This Month's Payment - sent to Sheridan County				$895.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$819.20	$3,276.80	$409.60
This Month's Payment - sent to Sheridan County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$58,522.62	$11,704.52	$46,818.10	$5,852.26

Payment Report
September Payment
FY2026-27

Final

46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				$5,852.26
District Totals:				$184,776.88

Payment Report
September Payment
FY2026-27

Final

46 Sheridan

9693 Sheridan/Daniels Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,934.40	$4,986.88	$19,947.52	$2,493.44
This Month's Payment - sent to Sheridan County				$2,493.44
Special Education (82-3233)				
ENTITLEMENT	$43,587.92	$8,717.58	$34,870.34	$4,358.79
This Month's Payment - sent to Sheridan County				$4,358.79
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$45,153.41	$9,030.68	$36,122.73	$4,515.34
This Month's Payment - sent to Sheridan County				$4,515.34
District Totals:				$11,367.57

Payment Report
September Payment
FY2026-27

Final

46 Sheridan

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,492,179.89	$498,435.98	$1,993,743.91	$249,217.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$510,383.79	$102,076.76	$408,307.03	$51,038.38
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,934.40	$4,986.88	$19,947.52	$2,493.44
At Risk Student (01-3112)				
ENTITLEMENT	$14,136.69	$2,827.34	$11,309.35	$1,413.67
Indian Education for All (01-3113)				
ENTITLEMENT	$13,456.95	$2,691.40	$10,765.55	$1,345.70
Data for Achievement (01-3116)				
ENTITLEMENT	$12,885.30	$2,577.06	$10,308.24	$1,288.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,912.00	$1,382.40	$5,529.60	$691.20
Special Education (01-3115)				
ENTITLEMENT	$142,380.89	$28,476.18	$113,904.71	$14,238.09
Special Education (82-3233)				
ENTITLEMENT	$43,587.92	$8,717.58	$34,870.34	$4,358.79
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$45,153.41	$9,030.68	$36,122.73	$4,515.34
County Totals				$330,601.13

Payment Report
September Payment
FY2026-27

Final

46 Sheridan

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$319,233.56
Coop Payment	$11,367.57
County Payment	$0.00
This Month's Payment	$330,601.13

Payment Report
September Payment
FY2026-27

Final

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,595,177.06	$1,919,035.42	$7,676,141.64	$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	$349,466.52	$1,397,866.10	$174,733.26
This Month's Payment - sent to Silver Bow County				$174,733.26
At Risk Student (01-3112)				
ENTITLEMENT	$151,028.53	$30,205.70	$120,822.83	$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	$15,787.74	$63,150.99	$7,893.87
This Month's Payment - sent to Silver Bow County				$7,893.87
Data for Achievement (01-3116)				
ENTITLEMENT	$75,585.42	$15,117.08	$60,468.34	$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	$9,164.80	$36,659.20	$4,582.40
This Month's Payment - sent to Silver Bow County				$4,582.40
Special Education (01-3115)				
ENTITLEMENT	$675,388.08	$135,077.62	$540,310.46	$67,538.81

Payment Report
September Payment
FY2026-27

Final

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$67,538.81
District Totals:				$1,236,927.44

Payment Report
September Payment
FY2026-27

Final

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$592,737.87	$118,547.58	$474,190.29	$59,273.79
This Month's Payment - sent to Silver Bow County				$59,273.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$21,817.60	$87,270.40	$10,908.80
This Month's Payment - sent to Silver Bow County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$4,571.52	$914.30	$3,657.22	$457.15
This Month's Payment - sent to Silver Bow County				$457.15
Indian Education for All (01-3113)				
ENTITLEMENT	$4,285.32	$857.06	$3,428.26	$428.53
This Month's Payment - sent to Silver Bow County				$428.53
Data for Achievement (01-3116)				
ENTITLEMENT	$4,103.28	$820.66	$3,282.62	$410.33
This Month's Payment - sent to Silver Bow County				$410.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Silver Bow County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$35,050.08	$7,010.02	$28,040.06	$3,505.01

Payment Report
September Payment
FY2026-27

Final

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$3,505.01
District Totals:				$75,111.61

Payment Report
September Payment
FY2026-27

Final

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$66,836.07	$13,367.22	$53,468.85	$6,683.61
This Month's Payment - sent to Silver Bow County				$6,683.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,752.80	$3,350.56	$13,402.24	$1,675.28
This Month's Payment - sent to Silver Bow County				$1,675.28
At Risk Student (01-3112)				
ENTITLEMENT	$758.20	$151.64	$606.56	$75.82
This Month's Payment - sent to Silver Bow County				$75.82
Indian Education for All (01-3113)				
ENTITLEMENT	$339.69	$67.94	$271.75	$33.97
This Month's Payment - sent to Silver Bow County				$33.97
Data for Achievement (01-3116)				
ENTITLEMENT	$325.26	$65.06	$260.20	$32.53
This Month's Payment - sent to Silver Bow County				$32.53
Special Education (01-3115)				
ENTITLEMENT	$2,190.63	$438.12	$1,752.51	$219.06
This Month's Payment - sent to Silver Bow County				$219.06
District Totals:				$8,720.27

Payment Report
September Payment
FY2026-27

Final

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,275,722.42	$1,055,144.48	$4,220,577.94	$527,572.24
This Month's Payment - sent to Silver Bow County				$527,572.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$734,419.38	$146,883.88	$587,535.50	$73,441.94
This Month's Payment - sent to Silver Bow County				$73,441.94
At Risk Student (01-3112)				
ENTITLEMENT	$52,019.56	$10,403.92	$41,615.64	$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	$6,898.32	$27,593.28	$3,449.16
This Month's Payment - sent to Silver Bow County				$3,449.16
Data for Achievement (01-3116)				
ENTITLEMENT	$33,026.40	$6,605.28	$26,421.12	$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	$3,379.20	$13,516.80	$1,689.60
This Month's Payment - sent to Silver Bow County				$1,689.60
Special Education (01-3115)				
ENTITLEMENT	$284,444.88	$56,888.98	$227,555.90	$28,444.49

Payment Report
September Payment
FY2026-27

Final

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$28,444.49
District Totals:				$643,102.03

Payment Report
September Payment
FY2026-27

Final

47 Silver Bow

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,530,473.42	$3,106,094.70	$12,424,378.72	$1,553,047.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,607,592.80	$521,518.56	$2,086,074.24	$260,759.28
At Risk Student (01-3112)				
ENTITLEMENT	$208,377.81	$41,675.56	$166,702.25	$20,837.78
Indian Education for All (01-3113)				
ENTITLEMENT	$118,055.34	$23,611.06	$94,444.28	$11,805.53
Data for Achievement (01-3116)				
ENTITLEMENT	$113,040.36	$22,608.08	$90,432.28	$11,304.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$64,000.00	$12,800.00	$51,200.00	$6,400.00
Special Education (01-3115)				
ENTITLEMENT	$997,073.67	$199,414.74	$797,658.93	$99,707.37
County Totals				$1,963,861.35

Payment Report
September Payment
FY2026-27

Final

47 Silver Bow

Elementary Payment	$1,320,759.32
High School Payment	$643,102.03
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,963,861.35

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$811,106.89	$162,221.38	$648,885.51	$81,110.69
This Month's Payment - sent to Stillwater County				$81,110.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$166,554.00	$33,310.80	$133,243.20	$16,655.40
This Month's Payment - sent to Stillwater County				$16,655.40
At Risk Student (01-3112)				
ENTITLEMENT	$4,369.15	$873.84	$3,495.31	$436.92
This Month's Payment - sent to Stillwater County				$436.92
Indian Education for All (01-3113)				
ENTITLEMENT	$5,957.64	$1,191.52	$4,766.12	$595.76
This Month's Payment - sent to Stillwater County				$595.76
Data for Achievement (01-3116)				
ENTITLEMENT	$5,704.56	$1,140.92	$4,563.64	$570.46
This Month's Payment - sent to Stillwater County				$570.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$563.20	$2,252.80	$281.60
This Month's Payment - sent to Stillwater County				$281.60
Special Education (01-3115)				
ENTITLEMENT	$45,870.75	$9,174.16	$36,696.59	$4,587.08

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$4,587.08
District Totals:				$104,237.91

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0847 Park City H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$595,282.86	$119,056.58	$476,226.28	$59,528.29
This Month's Payment - sent to Stillwater County				$59,528.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,894.00	$15,778.80	$63,115.20	$7,889.40
This Month's Payment - sent to Stillwater County				$7,889.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,408.33	$281.66	$1,126.67	$140.83
This Month's Payment - sent to Stillwater County				$140.83
Indian Education for All (01-3113)				
ENTITLEMENT	$2,926.56	$585.32	$2,341.24	$292.66
This Month's Payment - sent to Stillwater County				$292.66
Data for Achievement (01-3116)				
ENTITLEMENT	$2,802.24	$560.44	$2,241.80	$280.22
This Month's Payment - sent to Stillwater County				$280.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Stillwater County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$21,289.33	$4,257.86	$17,031.47	$2,128.93

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0847 Park City H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$2,128.93
District Totals:				$70,413.93

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,586,933.37	$317,386.68	$1,269,546.69	$158,693.34
This Month's Payment - sent to Stillwater County				$158,693.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$280,745.76	$56,149.16	$224,596.60	$28,074.58
This Month's Payment - sent to Stillwater County				$28,074.58
At Risk Student (01-3112)				
ENTITLEMENT	$8,120.11	$1,624.02	$6,496.09	$812.01
This Month's Payment - sent to Stillwater County				$812.01
Indian Education for All (01-3113)				
ENTITLEMENT	$12,254.97	$2,451.00	$9,803.97	$1,225.50
This Month's Payment - sent to Stillwater County				$1,225.50
Data for Achievement (01-3116)				
ENTITLEMENT	$11,734.38	$2,346.88	$9,387.50	$1,173.44
This Month's Payment - sent to Stillwater County				$1,173.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,096.00	$819.20	$3,276.80	$409.60
This Month's Payment - sent to Stillwater County				$409.60
Special Education (01-3115)				
ENTITLEMENT	$84,912.40	$16,982.48	$67,929.92	$8,491.24

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$8,491.24
District Totals:				$198,879.71

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,125,726.59	$225,145.32	$900,581.27	$112,572.66
This Month's Payment - sent to Stillwater County				$112,572.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,022.24	$28,004.44	$112,017.80	$14,002.22
This Month's Payment - sent to Stillwater County				$14,002.22
At Risk Student (01-3112)				
ENTITLEMENT	$2,326.60	$465.32	$1,861.28	$232.66
This Month's Payment - sent to Stillwater County				$232.66
Indian Education for All (01-3113)				
ENTITLEMENT	$6,584.76	$1,316.96	$5,267.80	$658.48
This Month's Payment - sent to Stillwater County				$658.48
Data for Achievement (01-3116)				
ENTITLEMENT	$6,305.04	$1,261.00	$5,044.04	$630.50
This Month's Payment - sent to Stillwater County				$630.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,024.00	$204.80	$819.20	$102.40
This Month's Payment - sent to Stillwater County				$102.40
Special Education (01-3115)				
ENTITLEMENT	$76,630.44	$15,326.08	$61,304.36	$7,663.04

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$7,663.04
District Totals:				$135,861.96

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$219,511.87	$43,902.38	$175,609.49	$21,951.19
This Month's Payment - sent to Stillwater County				$21,951.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,448.11	$9,289.62	$37,158.49	$4,644.81
This Month's Payment - sent to Stillwater County				$4,644.81
At Risk Student (01-3112)				
ENTITLEMENT	$1,694.89	$338.98	$1,355.91	$169.49
This Month's Payment - sent to Stillwater County				$169.49
Indian Education for All (01-3113)				
ENTITLEMENT	$1,097.46	$219.50	$877.96	$109.75
This Month's Payment - sent to Stillwater County				$109.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,050.84	$210.16	$840.68	$105.08
This Month's Payment - sent to Stillwater County				$105.08
Special Education (01-3115)				
ENTITLEMENT	$18,895.86	$3,779.18	$15,116.68	$1,889.59
This Month's Payment - sent to Stillwater County				$1,889.59
District Totals:				$28,869.91

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$248,145.35	$49,629.08	$198,516.27	$24,814.54
This Month's Payment - sent to Stillwater County				$24,814.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,302.93	$7,260.58	$29,042.35	$3,630.29
This Month's Payment - sent to Stillwater County				$3,630.29
At Risk Student (01-3112)				
ENTITLEMENT	$885.95	$177.20	$708.75	$88.60
This Month's Payment - sent to Stillwater County				$88.60
Indian Education for All (01-3113)				
ENTITLEMENT	$548.73	$109.74	$438.99	$54.87
This Month's Payment - sent to Stillwater County				$54.87
Data for Achievement (01-3116)				
ENTITLEMENT	$525.42	$105.08	$420.34	$52.54
This Month's Payment - sent to Stillwater County				$52.54
Special Education (01-3115)				
ENTITLEMENT	$3,538.71	$707.74	$2,830.97	$353.87
This Month's Payment - sent to Stillwater County				$353.87
District Totals:				$28,994.71

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$14,563.08	$58,252.33	$7,281.54
This Month's Payment - sent to Stillwater County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Stillwater County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,446.20	$289.24	$1,156.96	$144.62
This Month's Payment - sent to Stillwater County				$144.62
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$75.06	$300.24	$37.53
This Month's Payment - sent to Stillwater County				$37.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Stillwater County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$505.54	$2,022.11	$252.77
This Month's Payment - sent to Stillwater County				$252.77
District Totals:				$9,300.46

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,915.13	$8,583.02	$34,332.11	$4,291.51
This Month's Payment - sent to Stillwater County				$4,291.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Stillwater County				$1,558.40
Indian Education for All (01-3113)				
ENTITLEMENT	$7.67	$1.54	$6.13	$0.77
This Month's Payment - sent to Stillwater County				$0.77
Data for Achievement (01-3116)				
ENTITLEMENT	$125.10	$25.02	$100.08	$12.51
This Month's Payment - sent to Stillwater County				$12.51
Special Education (01-3115)				
ENTITLEMENT	$842.55	$168.52	$674.03	$84.26
This Month's Payment - sent to Stillwater County				$84.26
District Totals:				$5,947.45

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$242,105.26	$48,421.06	$193,684.20	$24,210.53
This Month's Payment - sent to Stillwater County				$24,210.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,731.09	$10,346.22	$41,384.87	$5,173.11
This Month's Payment - sent to Stillwater County				$5,173.11
At Risk Student (01-3112)				
ENTITLEMENT	$1,302.54	$260.50	$1,042.04	$130.25
This Month's Payment - sent to Stillwater County				$130.25
Indian Education for All (01-3113)				
ENTITLEMENT	$1,280.37	$256.08	$1,024.29	$128.04
This Month's Payment - sent to Stillwater County				$128.04
Data for Achievement (01-3116)				
ENTITLEMENT	$1,225.98	$245.20	$980.78	$122.60
This Month's Payment - sent to Stillwater County				$122.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Stillwater County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$8,088.48	$1,617.70	$6,470.78	$808.85

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$808.85
District Totals:				$30,650.18

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$240,495.16	$48,099.04	$192,396.12	$24,049.52
This Month's Payment - sent to Stillwater County				$24,049.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,084.75	$7,216.96	$28,867.79	$3,608.48
This Month's Payment - sent to Stillwater County				$3,608.48
At Risk Student (01-3112)				
ENTITLEMENT	$426.69	$85.34	$341.35	$42.67
This Month's Payment - sent to Stillwater County				$42.67
Indian Education for All (01-3113)				
ENTITLEMENT	$496.47	$99.30	$397.17	$49.65
This Month's Payment - sent to Stillwater County				$49.65
Data for Achievement (01-3116)				
ENTITLEMENT	$475.38	$95.08	$380.30	$47.54
This Month's Payment - sent to Stillwater County				$47.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Stillwater County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$11,478.56	$2,295.72	$9,182.84	$1,147.86

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$1,147.86
District Totals:				$29,022.52

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$498,068.63	$99,613.72	$398,454.91	$49,806.86
This Month's Payment - sent to Stillwater County				$49,806.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,789.68	$18,957.94	$75,831.74	$9,478.97
This Month's Payment - sent to Stillwater County				$9,478.97
At Risk Student (01-3112)				
ENTITLEMENT	$2,521.89	$504.38	$2,017.51	$252.19
This Month's Payment - sent to Stillwater County				$252.19
Indian Education for All (01-3113)				
ENTITLEMENT	$3,344.64	$668.92	$2,675.72	$334.46
This Month's Payment - sent to Stillwater County				$334.46
Data for Achievement (01-3116)				
ENTITLEMENT	$3,202.56	$640.52	$2,562.04	$320.26
This Month's Payment - sent to Stillwater County				$320.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$512.00	$2,048.00	$256.00
This Month's Payment - sent to Stillwater County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$24,748.92	$4,949.78	$19,799.14	$2,474.89

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$2,474.89
District Totals:				$62,923.63

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$465,799.70	$93,159.94	$372,639.76	$46,579.97
This Month's Payment - sent to Stillwater County				$46,579.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,842.32	$13,768.46	$55,073.86	$6,884.23
This Month's Payment - sent to Stillwater County				$6,884.23
At Risk Student (01-3112)				
ENTITLEMENT	$1,441.78	$288.36	$1,153.42	$144.18
This Month's Payment - sent to Stillwater County				$144.18
Indian Education for All (01-3113)				
ENTITLEMENT	$2,038.14	$407.62	$1,630.52	$203.81
This Month's Payment - sent to Stillwater County				$203.81
Data for Achievement (01-3116)				
ENTITLEMENT	$1,951.56	$390.32	$1,561.24	$195.16
This Month's Payment - sent to Stillwater County				$195.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Stillwater County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$14,853.13	$2,970.62	$11,882.51	$1,485.31

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$1,485.31
District Totals:				$55,543.86

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

9704 Stillwater/Swt Grass Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$49,868.80	$9,973.76	$39,895.04	$4,986.88
This Month's Payment - sent to Stillwater County				$4,986.88
Special Education (82-3233)				
ENTITLEMENT	$103,465.14	$20,693.02	$82,772.12	$10,346.51
This Month's Payment - sent to Stillwater County				$10,346.51
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$95,797.17	$19,159.44	$76,637.73	$9,579.72
This Month's Payment - sent to Stillwater County				$9,579.72
District Totals:				$24,913.11

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,148,906.22	$1,229,781.28	$4,919,124.94	$614,890.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,031,582.88	$206,316.58	$825,266.30	$103,158.29
Quality Educator Component (82-3234)				
ENTITLEMENT	$49,868.80	$9,973.76	$39,895.04	$4,986.88
At Risk Student (01-3112)				
ENTITLEMENT	$25,944.13	$5,188.84	$20,755.29	$2,594.42
Indian Education for All (01-3113)				
ENTITLEMENT	$36,537.41	$7,307.50	$29,229.91	$3,653.75
Data for Achievement (01-3116)				
ENTITLEMENT	$35,478.36	$7,095.68	$28,382.68	$3,547.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,336.00	$2,867.20	$11,468.80	$1,433.60
Special Education (01-3115)				
ENTITLEMENT	$313,676.78	$62,735.38	$250,941.40	$31,367.69
Special Education (82-3233)				
ENTITLEMENT	$103,465.14	$20,693.02	$82,772.12	$10,346.51
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$95,797.17	$19,159.44	$76,637.73	$9,579.72
County Totals				$785,559.34

Payment Report
September Payment
FY2026-27

Final

48 Stillwater

Elementary Payment	$440,809.25
High School Payment	$319,836.98
K12 Payment	$0.00
Coop Payment	$24,913.11
County Payment	$0.00
This Month's Payment	$785,559.34

Payment Report
September Payment
FY2026-27

Final

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,025,915.73	$205,183.14	$820,732.59	$102,591.57
This Month's Payment - sent to Sweet Grass County				$102,591.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$214,124.16	$42,824.84	$171,299.32	$21,412.42
This Month's Payment - sent to Sweet Grass County				$21,412.42
At Risk Student (01-3112)				
ENTITLEMENT	$7,445.36	$1,489.08	$5,956.28	$744.54
This Month's Payment - sent to Sweet Grass County				$744.54
Indian Education for All (01-3113)				
ENTITLEMENT	$7,734.48	$1,546.90	$6,187.58	$773.45
This Month's Payment - sent to Sweet Grass County				$773.45
Data for Achievement (01-3116)				
ENTITLEMENT	$7,405.92	$1,481.18	$5,924.74	$740.59
This Month's Payment - sent to Sweet Grass County				$740.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Sweet Grass County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$46,003.23	$9,200.64	$36,802.59	$4,600.32
This Month's Payment - sent to Sweet Grass County				$4,600.32

Payment Report
September Payment
FY2026-27

Final

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
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:				$130,990.89

Payment Report
September Payment
FY2026-27

Final

49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$81,783.75	$16,356.76	$65,426.99	$8,178.38
This Month's Payment - sent to Sweet Grass County				$8,178.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,609.76	$4,721.96	$18,887.80	$2,360.98
This Month's Payment - sent to Sweet Grass County				$2,360.98
At Risk Student (01-3112)				
ENTITLEMENT	$2,178.26	$435.66	$1,742.60	$217.83
This Month's Payment - sent to Sweet Grass County				$217.83
Indian Education for All (01-3113)				
ENTITLEMENT	$470.34	$94.06	$376.28	$47.03
This Month's Payment - sent to Sweet Grass County				$47.03
Data for Achievement (01-3116)				
ENTITLEMENT	$450.36	$90.08	$360.28	$45.04
This Month's Payment - sent to Sweet Grass County				$45.04
Special Education (01-3115)				
ENTITLEMENT	$2,022.12	$404.42	$1,617.70	$202.21
This Month's Payment - sent to Sweet Grass County				$202.21
District Totals:				$11,051.47

Payment Report
September Payment
FY2026-27

Final

49 Sweet Grass

0872 Greycliff Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,886.15	$10,377.24	$41,508.91	$5,188.62
This Month's Payment - sent to Sweet Grass County				$5,188.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,740.00	$1,948.00	$7,792.00	$974.00
This Month's Payment - sent to Sweet Grass County				$974.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,778.86	$755.78	$3,023.08	$377.89
This Month's Payment - sent to Sweet Grass County				$377.89
Indian Education for All (01-3113)				
ENTITLEMENT	$209.04	$41.80	$167.24	$20.90
This Month's Payment - sent to Sweet Grass County				$20.90
Data for Achievement (01-3116)				
ENTITLEMENT	$200.16	$40.04	$160.12	$20.02
This Month's Payment - sent to Sweet Grass County				$20.02
Special Education (01-3115)				
ENTITLEMENT	$7,770.94	$1,554.18	$6,216.76	$777.09
This Month's Payment - sent to Sweet Grass County				$777.09
District Totals:				$7,358.52

Payment Report
September Payment
FY2026-27

Final

49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,866.39	$11,573.28	$46,293.11	$5,786.64
This Month's Payment - sent to Sweet Grass County				$5,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,584.00	$3,116.80	$12,467.20	$1,558.40
This Month's Payment - sent to Sweet Grass County				$1,558.40
At Risk Student (01-3112)				
ENTITLEMENT	$228.87	$45.78	$183.09	$22.89
This Month's Payment - sent to Sweet Grass County				$22.89
Indian Education for All (01-3113)				
ENTITLEMENT	$261.30	$52.26	$209.04	$26.13
This Month's Payment - sent to Sweet Grass County				$26.13
Data for Achievement (01-3116)				
ENTITLEMENT	$250.20	$50.04	$200.16	$25.02
This Month's Payment - sent to Sweet Grass County				$25.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Sweet Grass County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$1,685.10	$337.02	$1,348.08	$168.51

Payment Report
September Payment
FY2026-27

Final

49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$168.51
District Totals:				$7,638.79

Payment Report
September Payment
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Final

49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$796,608.98	$159,321.80	$637,287.18	$79,660.90
This Month's Payment - sent to Sweet Grass County				$79,660.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$123,269.44	$24,653.88	$98,615.56	$12,326.94
This Month's Payment - sent to Sweet Grass County				$12,326.94
At Risk Student (01-3112)				
ENTITLEMENT	$3,202.19	$640.44	$2,561.75	$320.22
This Month's Payment - sent to Sweet Grass County				$320.22
Indian Education for All (01-3113)				
ENTITLEMENT	$4,311.45	$862.30	$3,449.15	$431.15
This Month's Payment - sent to Sweet Grass County				$431.15
Data for Achievement (01-3116)				
ENTITLEMENT	$4,128.30	$825.66	$3,302.64	$412.83
This Month's Payment - sent to Sweet Grass County				$412.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Sweet Grass County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$27,804.15	$5,560.84	$22,243.31	$2,780.42

Payment Report
September Payment
FY2026-27

Final

49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$2,780.42
District Totals:				$95,958.06

Payment Report
September Payment
FY2026-27

Final

49 Sweet Grass

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,014,061.00	$402,812.22	$1,611,248.78	$201,406.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$386,327.36	$77,265.48	$309,061.88	$38,632.74
At Risk Student (01-3112)				
ENTITLEMENT	$16,833.54	$3,366.74	$13,466.80	$1,683.37
Indian Education for All (01-3113)				
ENTITLEMENT	$12,986.61	$2,597.32	$10,389.29	$1,298.66
Data for Achievement (01-3116)				
ENTITLEMENT	$12,434.94	$2,487.00	$9,947.94	$1,243.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,048.00	$409.60	$1,638.40	$204.80
Special Education (01-3115)				
ENTITLEMENT	$85,285.54	$17,057.10	$68,228.44	$8,528.55
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$149.11	-$149.11	$0.00	$0.00
County Totals				$252,997.73

Payment Report
September Payment
FY2026-27

Final

49 Sweet Grass

Elementary Payment	$157,039.67
High School Payment	$95,958.06
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$252,997.73

Payment Report
September Payment
FY2026-27

Final

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,066,672.66	$213,334.54	$853,338.12	$106,667.27
This Month's Payment - sent to Teton County				$106,667.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$164,676.13	$32,935.22	$131,740.91	$16,467.61
This Month's Payment - sent to Teton County				$16,467.61
At Risk Student (01-3112)				
ENTITLEMENT	$10,889.43	$2,177.88	$8,711.55	$1,088.94
This Month's Payment - sent to Teton County				$1,088.94
Indian Education for All (01-3113)				
ENTITLEMENT	$8,152.56	$1,630.52	$6,522.04	$815.26
This Month's Payment - sent to Teton County				$815.26
Data for Achievement (01-3116)				
ENTITLEMENT	$7,806.24	$1,561.24	$6,245.00	$780.62
This Month's Payment - sent to Teton County				$780.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$460.80	$1,843.20	$230.40
This Month's Payment - sent to Teton County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$50,589.04	$10,117.80	$40,471.24	$5,058.90

Payment Report
September Payment
FY2026-27

Final

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$5,058.90
District Totals:				$131,109.00

Payment Report
September Payment
FY2026-27

Final

50 Teton

0884 Choteau H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$591,478.22	$118,295.64	$473,182.58	$59,147.82
This Month's Payment - sent to Teton County				$59,147.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,594.88	$18,918.98	$75,675.90	$9,459.49
This Month's Payment - sent to Teton County				$9,459.49
At Risk Student (01-3112)				
ENTITLEMENT	$3,589.62	$717.92	$2,871.70	$358.96
This Month's Payment - sent to Teton County				$358.96
Indian Education for All (01-3113)				
ENTITLEMENT	$2,900.43	$580.08	$2,320.35	$290.04
This Month's Payment - sent to Teton County				$290.04
Data for Achievement (01-3116)				
ENTITLEMENT	$2,777.22	$555.44	$2,221.78	$277.72
This Month's Payment - sent to Teton County				$277.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,536.00	$307.20	$1,228.80	$153.60
This Month's Payment - sent to Teton County				$153.60
Special Education (01-3115)				
ENTITLEMENT	$18,030.57	$3,606.12	$14,424.45	$1,803.06

Payment Report
September Payment
FY2026-27

Final

50 Teton

0884 Choteau H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$1,803.06
District Totals:				$71,490.69

Payment Report
September Payment
FY2026-27

Final

50 Teton

0889 Bynum Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$99,718.01	$19,943.60	$79,774.41	$9,971.80
This Month's Payment - sent to Teton County				$9,971.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,532.00	$3,506.40	$14,025.60	$1,753.20
This Month's Payment - sent to Teton County				$1,753.20
At Risk Student (01-3112)				
ENTITLEMENT	$302.60	$60.52	$242.08	$30.26
This Month's Payment - sent to Teton County				$30.26
Indian Education for All (01-3113)				
ENTITLEMENT	$627.12	$125.42	$501.70	$62.71
This Month's Payment - sent to Teton County				$62.71
Data for Achievement (01-3116)				
ENTITLEMENT	$600.48	$120.10	$480.38	$60.05
This Month's Payment - sent to Teton County				$60.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Teton County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$4,044.24	$808.84	$3,235.40	$404.42
This Month's Payment - sent to Teton County				$404.42

Payment Report
September Payment
FY2026-27

Final

50 Teton

0889 Bynum Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$395.13	-$395.13	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
District Totals:				$12,333.64

Payment Report
September Payment
FY2026-27

Final

50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$753,383.37	$150,676.68	$602,706.69	$75,338.34
This Month's Payment - sent to Teton County				$75,338.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$168,112.40	$33,622.48	$134,489.92	$16,811.24
This Month's Payment - sent to Teton County				$16,811.24
At Risk Student (01-3112)				
ENTITLEMENT	$7,519.46	$1,503.90	$6,015.56	$751.95
This Month's Payment - sent to Teton County				$751.95
Indian Education for All (01-3113)				
ENTITLEMENT	$5,539.56	$1,107.92	$4,431.64	$553.96
This Month's Payment - sent to Teton County				$553.96
Data for Achievement (01-3116)				
ENTITLEMENT	$5,304.24	$1,060.84	$4,243.40	$530.42
This Month's Payment - sent to Teton County				$530.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Teton County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$35,218.59	$7,043.72	$28,174.87	$3,521.86

Payment Report
September Payment
FY2026-27

Final

50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$3,521.86
District Totals:				$97,558.97

Payment Report
September Payment
FY2026-27

Final

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$625,711.94	$125,142.38	$500,569.56	$62,571.19
This Month's Payment - sent to Teton County				$62,571.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$107,451.68	$21,490.34	$85,961.34	$10,745.17
This Month's Payment - sent to Teton County				$10,745.17
At Risk Student (01-3112)				
ENTITLEMENT	$3,675.21	$735.04	$2,940.17	$367.52
This Month's Payment - sent to Teton County				$367.52
Indian Education for All (01-3113)				
ENTITLEMENT	$3,135.60	$627.12	$2,508.48	$313.56
This Month's Payment - sent to Teton County				$313.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,002.40	$600.48	$2,401.92	$300.24
This Month's Payment - sent to Teton County				$300.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Teton County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$20,221.20	$4,044.24	$16,176.96	$2,022.12

Payment Report
September Payment
FY2026-27

Final

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$2,022.12
District Totals:				$76,371.00

Payment Report
September Payment
FY2026-27

Final

50 Teton

0894 Power Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$288,591.42	$57,718.28	$230,873.14	$28,859.14
This Month's Payment - sent to Teton County				$28,859.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$84,886.05	$16,977.22	$67,908.83	$8,488.61
This Month's Payment - sent to Teton County				$8,488.61
At Risk Student (01-3112)				
ENTITLEMENT	$2,473.16	$494.64	$1,978.52	$247.32
This Month's Payment - sent to Teton County				$247.32
Indian Education for All (01-3113)				
ENTITLEMENT	$1,672.32	$334.46	$1,337.86	$167.23
This Month's Payment - sent to Teton County				$167.23
Data for Achievement (01-3116)				
ENTITLEMENT	$1,601.28	$320.26	$1,281.02	$160.13
This Month's Payment - sent to Teton County				$160.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Teton County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$10,718.39	$2,143.68	$8,574.71	$1,071.84

Payment Report
September Payment
FY2026-27

Final

50 Teton

0894 Power Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$1,071.84
District Totals:				$39,122.27

Payment Report
September Payment
FY2026-27

Final

50 Teton

0895 Power H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$316,956.75	$63,391.36	$253,565.39	$31,695.68
This Month's Payment - sent to Teton County				$31,695.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,364.70	$11,472.94	$45,891.76	$5,736.47
This Month's Payment - sent to Teton County				$5,736.47
At Risk Student (01-3112)				
ENTITLEMENT	$1,818.23	$363.64	$1,454.59	$181.82
This Month's Payment - sent to Teton County				$181.82
Indian Education for All (01-3113)				
ENTITLEMENT	$1,019.07	$203.82	$815.25	$101.91
This Month's Payment - sent to Teton County				$101.91
Data for Achievement (01-3116)				
ENTITLEMENT	$975.78	$195.16	$780.62	$97.58
This Month's Payment - sent to Teton County				$97.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Teton County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$6,571.89	$1,314.38	$5,257.51	$657.19

Payment Report
September Payment
FY2026-27

Final

50 Teton

0895 Power H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$657.19
District Totals:				$38,496.25

Payment Report
September Payment
FY2026-27

Final

50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,815.41	$14,563.08	$58,252.33	$7,281.54
This Month's Payment - sent to Teton County				$7,281.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,713.60	$5,142.72	$20,570.88	$2,571.36
This Month's Payment - sent to Teton County				$2,571.36
At Risk Student (01-3112)				
ENTITLEMENT	$3,365.80	$673.16	$2,692.64	$336.58
This Month's Payment - sent to Teton County				$336.58
Indian Education for All (01-3113)				
ENTITLEMENT	$391.95	$78.40	$313.55	$39.20
This Month's Payment - sent to Teton County				$39.20
Data for Achievement (01-3116)				
ENTITLEMENT	$375.30	$75.06	$300.24	$37.53
This Month's Payment - sent to Teton County				$37.53
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$505.54	$2,022.11	$252.77
This Month's Payment - sent to Teton County				$252.77
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$218.75	-$218.75	$0.00	$0.00

Payment Report
September Payment
FY2026-27

Final

50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
District Totals:				$10,518.98

Payment Report
September Payment
FY2026-27

Final

50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,846.26	$12,769.26	$51,077.00	$6,384.63
This Month's Payment - sent to Teton County				$6,384.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,129.60	$2,025.92	$8,103.68	$1,012.96
This Month's Payment - sent to Teton County				$1,012.96
At Risk Student (01-3112)				
ENTITLEMENT	$1,969.59	$393.92	$1,575.67	$196.96
This Month's Payment - sent to Teton County				$196.96
Indian Education for All (01-3113)				
ENTITLEMENT	$313.56	$62.72	$250.84	$31.36
This Month's Payment - sent to Teton County				$31.36
Data for Achievement (01-3116)				
ENTITLEMENT	$300.24	$60.04	$240.20	$30.02
This Month's Payment - sent to Teton County				$30.02
Special Education (01-3115)				
ENTITLEMENT	$2,022.12	$404.42	$1,617.70	$202.21
This Month's Payment - sent to Teton County				$202.21
District Totals:				$7,858.14

Payment Report
September Payment
FY2026-27

Final

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$364,448.39	$72,889.68	$291,558.71	$36,444.84
This Month's Payment - sent to Teton County				$36,444.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,400.64	$14,680.12	$58,720.52	$7,340.06
This Month's Payment - sent to Teton County				$7,340.06
At Risk Student (01-3112)				
ENTITLEMENT	$2,117.16	$423.44	$1,693.72	$211.72
This Month's Payment - sent to Teton County				$211.72
Indian Education for All (01-3113)				
ENTITLEMENT	$2,299.44	$459.88	$1,839.56	$229.94
This Month's Payment - sent to Teton County				$229.94
Data for Achievement (01-3116)				
ENTITLEMENT	$2,201.76	$440.36	$1,761.40	$220.18
This Month's Payment - sent to Teton County				$220.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
This Month's Payment - sent to Teton County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$14,154.84	$2,830.96	$11,323.88	$1,415.48

Payment Report
September Payment
FY2026-27

Final

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$1,415.48
District Totals:				$46,041.42

Payment Report
September Payment
FY2026-27

Final

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$665,346.05	$133,069.22	$532,276.83	$66,534.61
This Month's Payment - sent to Teton County				$66,534.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$158,177.60	$31,635.52	$126,542.08	$15,817.76
This Month's Payment - sent to Teton County				$15,817.76
At Risk Student (01-3112)				
ENTITLEMENT	$8,610.68	$1,722.14	$6,888.54	$861.07
This Month's Payment - sent to Teton County				$861.07
Indian Education for All (01-3113)				
ENTITLEMENT	$3,057.21	$611.44	$2,445.77	$305.72
This Month's Payment - sent to Teton County				$305.72
Data for Achievement (01-3116)				
ENTITLEMENT	$2,927.34	$585.46	$2,341.88	$292.73
This Month's Payment - sent to Teton County				$292.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Teton County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$19,041.63	$3,808.32	$15,233.31	$1,904.16

Payment Report
September Payment
FY2026-27

Final

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$1,904.16
District Totals:				$85,741.65

Payment Report
September Payment
FY2026-27

Final

50 Teton

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,908,968.48	$981,793.72	$3,927,174.76	$490,896.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$962,039.28	$192,407.86	$769,631.42	$96,203.93
At Risk Student (01-3112)				
ENTITLEMENT	$46,330.94	$9,266.20	$37,064.74	$4,633.10
Indian Education for All (01-3113)				
ENTITLEMENT	$29,108.82	$5,821.78	$23,287.04	$2,910.89
Data for Achievement (01-3116)				
ENTITLEMENT	$27,872.28	$5,574.44	$22,297.84	$2,787.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,960.00	$1,792.00	$7,168.00	$896.00
Special Education (01-3115)				
ENTITLEMENT	$183,140.16	$36,628.02	$146,512.14	$18,314.01
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$613.88	-$613.88	$0.00	$0.00
County Totals				$616,642.01

Payment Report
September Payment
FY2026-27

Final

50 Teton

Elementary Payment	$344,542.42
High School Payment	$186,357.94
K12 Payment	$85,741.65
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$616,642.01

Payment Report

September Payment

FY2026-27

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$723,079.41	$144,615.88	$578,463.53	$72,307.94
This Month's Payment - sent to Toole County				$72,307.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$152,723.20	$30,544.64	$122,178.56	$15,272.32
This Month's Payment - sent to Toole County				$15,272.32
At Risk Student (01-3112)				
ENTITLEMENT	$7,920.40	$1,584.08	$6,336.32	$792.04
This Month's Payment - sent to Toole County				$792.04
Indian Education for All (01-3113)				
ENTITLEMENT	$3,632.07	$726.42	$2,905.65	$363.21
This Month's Payment - sent to Toole County				$363.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,477.78	$695.56	$2,782.22	$347.78
This Month's Payment - sent to Toole County				$347.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
This Month's Payment - sent to Toole County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$20,895.24	$4,179.04	$16,716.20	$2,089.52

Payment Report
September Payment
FY2026-27

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$2,089.52
District Totals:				$91,352.01

Payment Report
September Payment
FY2026-27

Final

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,458,446.04	$291,689.20	$1,166,756.84	$145,844.60
This Month's Payment - sent to Toole County				$145,844.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$285,756.02	$57,151.20	$228,604.82	$28,575.60
This Month's Payment - sent to Toole County				$28,575.60
At Risk Student (01-3112)				
ENTITLEMENT	$20,976.10	$4,195.22	$16,780.88	$2,097.61
This Month's Payment - sent to Toole County				$2,097.61
Indian Education for All (01-3113)				
ENTITLEMENT	$11,131.38	$2,226.28	$8,905.10	$1,113.14
This Month's Payment - sent to Toole County				$1,113.14
Data for Achievement (01-3116)				
ENTITLEMENT	$10,658.52	$2,131.70	$8,526.82	$1,065.85
This Month's Payment - sent to Toole County				$1,065.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,592.00	$2,918.40	$11,673.60	$1,459.20
This Month's Payment - sent to Toole County				$1,459.20
Special Education (01-3115)				
ENTITLEMENT	$78,058.29	$15,611.66	$62,446.63	$7,805.83

Payment Report
September Payment
FY2026-27

Final

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$7,805.83
District Totals:				$187,961.83

Payment Report
September Payment
FY2026-27

Final

51 Toole

0911 Shelby H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$716,913.35	$143,382.68	$573,530.67	$71,691.34
This Month's Payment - sent to Toole County				$71,691.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$131,038.06	$26,207.62	$104,830.44	$13,103.81
This Month's Payment - sent to Toole County				$13,103.81
At Risk Student (01-3112)				
ENTITLEMENT	$6,187.38	$1,237.48	$4,949.90	$618.74
This Month's Payment - sent to Toole County				$618.74
Indian Education for All (01-3113)				
ENTITLEMENT	$3,762.72	$752.54	$3,010.18	$376.27
This Month's Payment - sent to Toole County				$376.27
Data for Achievement (01-3116)				
ENTITLEMENT	$3,602.88	$720.58	$2,882.30	$360.29
This Month's Payment - sent to Toole County				$360.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,632.00	$1,126.40	$4,505.60	$563.20
This Month's Payment - sent to Toole County				$563.20
Special Education (01-3115)				
ENTITLEMENT	$75,897.19	$15,179.44	$60,717.75	$7,589.72

Payment Report
September Payment
FY2026-27

Final

51 Toole

0911 Shelby H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$7,589.72
District Totals:				$94,303.37

Payment Report
September Payment
FY2026-27

Final

51 Toole

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,898,438.80	$579,687.76	$2,318,751.04	$289,843.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$569,517.28	$113,903.46	$455,613.82	$56,951.73
At Risk Student (01-3112)				
ENTITLEMENT	$35,083.88	$7,016.78	$28,067.10	$3,508.39
Indian Education for All (01-3113)				
ENTITLEMENT	$18,526.17	$3,705.24	$14,820.93	$1,852.62
Data for Achievement (01-3116)				
ENTITLEMENT	$17,739.18	$3,547.84	$14,191.34	$1,773.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,016.00	$4,403.20	$17,612.80	$2,201.60
Special Education (01-3115)				
ENTITLEMENT	$174,850.72	$34,970.14	$139,880.58	$17,485.07
County Totals				$373,617.21

Payment Report
September Payment
FY2026-27

Final

51 Toole

Elementary Payment	$187,961.83
High School Payment	$94,303.37
K12 Payment	$91,352.01
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$373,617.21

Payment Report

September Payment

FY2026-27

Final

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$554,732.54	$110,946.50	$443,786.04	$55,473.25
This Month's Payment - sent to Treasure County				$55,473.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$21,817.60	$87,270.40	$10,908.80
This Month's Payment - sent to Treasure County				$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,099.81	$619.96	$2,479.85	$309.98
This Month's Payment - sent to Treasure County				$309.98
Indian Education for All (01-3113)				
ENTITLEMENT	$2,430.09	$486.02	$1,944.07	$243.01
This Month's Payment - sent to Treasure County				$243.01
Data for Achievement (01-3116)				
ENTITLEMENT	$2,326.86	$465.38	$1,861.48	$232.69
This Month's Payment - sent to Treasure County				$232.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
This Month's Payment - sent to Treasure County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$15,671.43	$3,134.28	$12,537.15	$1,567.14

Payment Report
September Payment
FY2026-27

Final

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Treasure County				$1,567.14
District Totals:				$68,914.07

Payment Report
September Payment
FY2026-27

Final

52 Treasure

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$554,732.54	$110,946.50	$443,786.04	$55,473.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,088.00	$21,817.60	$87,270.40	$10,908.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,099.81	$619.96	$2,479.85	$309.98
Indian Education for All (01-3113)				
ENTITLEMENT	$2,430.09	$486.02	$1,944.07	$243.01
Data for Achievement (01-3116)				
ENTITLEMENT	$2,326.86	$465.38	$1,861.48	$232.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
Special Education (01-3115)				
ENTITLEMENT	$15,671.43	$3,134.28	$12,537.15	$1,567.14
County Totals				$68,914.07

Payment Report
September Payment
FY2026-27

Final

52 Treasure

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$68,914.07
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$68,914.07

Payment Report
September Payment
FY2026-27

Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,896,687.98	$579,337.60	$2,317,350.38	$289,668.80
This Month's Payment - sent to Valley County				$289,668.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$512,588.93	$102,517.78	$410,071.15	$51,258.89
This Month's Payment - sent to Valley County				$51,258.89
At Risk Student (01-3112)				
ENTITLEMENT	$24,728.95	$4,945.80	$19,783.15	$2,472.90
This Month's Payment - sent to Valley County				$2,472.90
Indian Education for All (01-3113)				
ENTITLEMENT	$20,590.44	$4,118.08	$16,472.36	$2,059.04
This Month's Payment - sent to Valley County				$2,059.04
Data for Achievement (01-3116)				
ENTITLEMENT	$19,715.76	$3,943.16	$15,772.60	$1,971.58
This Month's Payment - sent to Valley County				$1,971.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,552.00	$4,710.40	$18,841.60	$2,355.20
This Month's Payment - sent to Valley County				$2,355.20
Special Education (01-3115)				
ENTITLEMENT	$183,868.48	$36,773.70	$147,094.78	$18,386.85

Payment Report
September Payment
FY2026-27

Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$18,386.85
District Totals:				$368,173.26

Payment Report
September Payment
FY2026-27

Final

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$313,786.54	$62,757.30	$251,029.24	$31,378.65
This Month's Payment - sent to Valley County				$31,378.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,556.00	$18,311.20	$73,244.80	$9,155.60
This Month's Payment - sent to Valley County				$9,155.60
At Risk Student (01-3112)				
ENTITLEMENT	$18,282.90	$3,656.58	$14,626.32	$1,828.29
This Month's Payment - sent to Valley County				$1,828.29
Indian Education for All (01-3113)				
ENTITLEMENT	$1,907.49	$381.50	$1,525.99	$190.75
This Month's Payment - sent to Valley County				$190.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,826.46	$365.30	$1,461.16	$182.65
This Month's Payment - sent to Valley County				$182.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,872.00	$3,174.40	$12,697.60	$1,587.20
This Month's Payment - sent to Valley County				$1,587.20
Special Education (01-3115)				
ENTITLEMENT	$11,290.17	$2,258.04	$9,032.13	$1,129.02

Payment Report
September Payment
FY2026-27

Final

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$1,129.02
District Totals:				$45,452.16

Payment Report
September Payment
FY2026-27

Final

53 Valley

0928 Frazer H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$267,266.89	$53,453.38	$213,813.51	$26,726.69
This Month's Payment - sent to Valley County				$26,726.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,908.00	$8,181.60	$32,726.40	$4,090.80
This Month's Payment - sent to Valley County				$4,090.80
At Risk Student (01-3112)				
ENTITLEMENT	$8,660.29	$1,732.06	$6,928.23	$866.03
This Month's Payment - sent to Valley County				$866.03
Indian Education for All (01-3113)				
ENTITLEMENT	$679.38	$135.88	$543.50	$67.94
This Month's Payment - sent to Valley County				$67.94
Data for Achievement (01-3116)				
ENTITLEMENT	$650.52	$130.10	$520.42	$65.05
This Month's Payment - sent to Valley County				$65.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,888.00	$1,177.60	$4,710.40	$588.80
This Month's Payment - sent to Valley County				$588.80
Special Education (01-3115)				
ENTITLEMENT	$3,958.70	$791.74	$3,166.96	$395.87

Payment Report
September Payment
FY2026-27

Final

53 Valley

0928 Frazer H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$395.87
District Totals:				$32,801.18

Payment Report
September Payment
FY2026-27

Final

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$222,970.31	$44,594.06	$178,376.25	$22,297.03
This Month's Payment - sent to Valley County				$22,297.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,790.56	$12,358.12	$49,432.44	$6,179.06
This Month's Payment - sent to Valley County				$6,179.06
At Risk Student (01-3112)				
ENTITLEMENT	$4,047.87	$809.58	$3,238.29	$404.79
This Month's Payment - sent to Valley County				$404.79
Indian Education for All (01-3113)				
ENTITLEMENT	$1,149.72	$229.94	$919.78	$114.97
This Month's Payment - sent to Valley County				$114.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.88	$220.18	$880.70	$110.09
This Month's Payment - sent to Valley County				$110.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Valley County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$12,907.47	$2,581.50	$10,325.97	$1,290.75

Payment Report
September Payment
FY2026-27

Final

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$1,290.75
District Totals:				$30,473.49

Payment Report
September Payment
FY2026-27

Final

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$240,495.16	$48,099.04	$192,396.12	$24,049.52
This Month's Payment - sent to Valley County				$24,049.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,778.40	$6,155.68	$24,622.72	$3,077.84
This Month's Payment - sent to Valley County				$3,077.84
At Risk Student (01-3112)				
ENTITLEMENT	$1,247.50	$249.50	$998.00	$124.75
This Month's Payment - sent to Valley County				$124.75
Indian Education for All (01-3113)				
ENTITLEMENT	$496.47	$99.30	$397.17	$49.65
This Month's Payment - sent to Valley County				$49.65
Data for Achievement (01-3116)				
ENTITLEMENT	$475.38	$95.08	$380.30	$47.54
This Month's Payment - sent to Valley County				$47.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$512.00	$102.40	$409.60	$51.20
This Month's Payment - sent to Valley County				$51.20
Special Education (01-3115)				
ENTITLEMENT	$4,149.82	$829.96	$3,319.86	$414.98

Payment Report
September Payment
FY2026-27

Final

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$414.98
District Totals:				$27,815.48

Payment Report
September Payment
FY2026-27

Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$368,523.11	$73,704.62	$294,818.49	$36,852.31
This Month's Payment - sent to Valley County				$36,852.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,416.30	$14,083.26	$56,333.04	$7,041.63
This Month's Payment - sent to Valley County				$7,041.63
At Risk Student (01-3112)				
ENTITLEMENT	$2,279.76	$455.96	$1,823.80	$227.98
This Month's Payment - sent to Valley County				$227.98
Indian Education for All (01-3113)				
ENTITLEMENT	$940.68	$188.14	$752.54	$94.07
This Month's Payment - sent to Valley County				$94.07
Data for Achievement (01-3116)				
ENTITLEMENT	$900.72	$180.14	$720.58	$90.07
This Month's Payment - sent to Valley County				$90.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$768.00	$153.60	$614.40	$76.80
This Month's Payment - sent to Valley County				$76.80
Special Education (01-3115)				
ENTITLEMENT	$5,392.32	$1,078.46	$4,313.86	$539.23

Payment Report
September Payment
FY2026-27

Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$539.23
District Totals:				$44,922.09

Payment Report
September Payment
FY2026-27

Final

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$599,701.00	$119,940.20	$479,760.80	$59,970.10
This Month's Payment - sent to Valley County				$59,970.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$97,400.00	$19,480.00	$77,920.00	$9,740.00
This Month's Payment - sent to Valley County				$9,740.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,418.33	$1,083.66	$4,334.67	$541.83
This Month's Payment - sent to Valley County				$541.83
Indian Education for All (01-3113)				
ENTITLEMENT	$2,691.39	$538.28	$2,153.11	$269.14
This Month's Payment - sent to Valley County				$269.14
Data for Achievement (01-3116)				
ENTITLEMENT	$2,577.06	$515.42	$2,061.64	$257.71
This Month's Payment - sent to Valley County				$257.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,680.00	$1,536.00	$6,144.00	$768.00
This Month's Payment - sent to Valley County				$768.00
Special Education (01-3115)				
ENTITLEMENT	$16,345.47	$3,269.10	$13,076.37	$1,634.55

Payment Report
September Payment
FY2026-27

Final

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$1,634.55
District Totals:				$73,181.33

Payment Report
September Payment
FY2026-27

Final

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$165,449.45	$33,089.90	$132,359.55	$16,544.95
This Month's Payment - sent to Valley County				$16,544.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,414.40	$8,882.88	$35,531.52	$4,441.44
This Month's Payment - sent to Valley County				$4,441.44
At Risk Student (01-3112)				
ENTITLEMENT	$2,622.25	$524.46	$2,097.79	$262.23
This Month's Payment - sent to Valley County				$262.23
Indian Education for All (01-3113)				
ENTITLEMENT	$1,201.98	$240.40	$961.58	$120.20
This Month's Payment - sent to Valley County				$120.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,150.92	$230.18	$920.74	$115.09
This Month's Payment - sent to Valley County				$115.09
Special Education (01-3115)				
ENTITLEMENT	$7,751.46	$1,550.30	$6,201.16	$775.15
This Month's Payment - sent to Valley County				$775.15
District Totals:				$22,259.06

Payment Report
September Payment
FY2026-27

Final

53 Valley

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,074,880.44	$1,014,976.10	$4,059,904.34	$507,488.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$949,852.59	$189,970.52	$759,882.07	$94,985.26
At Risk Student (01-3112)				
ENTITLEMENT	$67,287.85	$13,457.60	$53,830.25	$6,728.80
Indian Education for All (01-3113)				
ENTITLEMENT	$29,657.55	$5,931.52	$23,726.03	$2,965.76
Data for Achievement (01-3116)				
ENTITLEMENT	$28,397.70	$5,679.56	$22,718.14	$2,839.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$55,040.00	$11,008.00	$44,032.00	$5,504.00
Special Education (01-3115)				
ENTITLEMENT	$245,663.89	$49,132.80	$196,531.09	$24,566.40
County Totals				$645,078.05

Payment Report
September Payment
FY2026-27

Final

53 Valley

Elementary Payment	$98,184.71
High School Payment	$60,616.66
K12 Payment	$486,276.68
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$645,078.05

Payment Report
September Payment
FY2026-27

Final

54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,279,988.66	$253,201.57	$1,026,787.09	$127,998.87
This Month's Payment - sent to Wheatland County				$127,998.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$260,408.64	$52,081.72	$208,326.92	$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	$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	$3,476.16	$13,904.64	$1,738.08
This Month's Payment - sent to Wheatland County				$1,738.08
Indian Education for All (01-3113)				
ENTITLEMENT	$7,969.65	$1,593.94	$6,375.71	$796.97
This Month's Payment - sent to Wheatland County				$796.97
Data for Achievement (01-3116)				
ENTITLEMENT	$7,631.10	$1,526.22	$6,104.88	$763.11
This Month's Payment - sent to Wheatland County				$763.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$512.00	$2,048.00	$256.00
This Month's Payment - sent to Wheatland County				$256.00

Payment Report
September Payment
FY2026-27

Final

54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$118,650.48	$23,730.10	$94,920.38	$11,865.05
This Month's Payment - sent to Wheatland County				$11,865.05
District Totals:				$175,969.16

Payment Report
September Payment
FY2026-27

Final

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$155,174.04	$31,034.80	$124,139.24	$15,517.40
This Month's Payment - sent to Wheatland County				$15,517.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,676.70	$9,135.34	$36,541.36	$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	$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	$590.38	$2,361.48	$295.19
This Month's Payment - sent to Wheatland County				$295.19
Indian Education for All (01-3113)				
ENTITLEMENT	$600.99	$120.20	$480.79	$60.10
This Month's Payment - sent to Wheatland County				$60.10
Data for Achievement (01-3116)				
ENTITLEMENT	$575.46	$115.10	$460.36	$57.55
This Month's Payment - sent to Wheatland County				$57.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Wheatland County				$25.60

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September Payment
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Final

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$2,527.65	$505.54	$2,022.11	$252.77
This Month's Payment - sent to Wheatland County				$252.77
District Totals:				$21,918.20

Payment Report
September Payment
FY2026-27

Final

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$186,918.86	$37,383.78	$149,535.08	$18,691.89
This Month's Payment - sent to Wheatland County				$18,691.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,087.46	$6,417.50	$25,669.96	$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	$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	$26.14	$104.51	$13.07
This Month's Payment - sent to Wheatland County				$13.07
Data for Achievement (01-3116)				
ENTITLEMENT	$125.10	$25.02	$100.08	$12.51
This Month's Payment - sent to Wheatland County				$12.51
Special Education (01-3115)				
ENTITLEMENT	$5,201.54	$1,040.30	$4,161.24	$520.15
This Month's Payment - sent to Wheatland County				$520.15
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$279.00	-$279.00	$0.00	$0.00

Payment Report
September Payment
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Final

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$0.30	-$0.30	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
District Totals:				$23,248.56

Payment Report
September Payment
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Final

54 Wheatland

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,622,081.56	$321,620.15	$1,300,461.41	$162,208.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$338,172.80	$67,634.56	$270,538.24	$33,817.28
Payment adjustment to an entitlement.	$84,543.28	$16,908.66	$67,634.62	$8,454.33
At Risk Student (01-3112)				
ENTITLEMENT	$20,332.66	$4,066.54	$16,266.12	$2,033.27
Indian Education for All (01-3113)				
ENTITLEMENT	$8,701.29	$1,740.28	$6,961.01	$870.14
Data for Achievement (01-3116)				
ENTITLEMENT	$8,331.66	$1,666.34	$6,665.32	$833.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,816.00	$563.20	$2,252.80	$281.60
Special Education (01-3115)				
ENTITLEMENT	$126,379.67	$25,275.94	$101,103.73	$12,637.97
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$279.30	-$279.30	$0.00	$0.00
County Totals				$221,135.92

Payment Report
September Payment
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Final

54 Wheatland

Elementary Payment	$21,918.20
High School Payment	$23,248.56
K12 Payment	$175,969.16
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$221,135.92

Payment Report
September Payment
FY2026-27

Final

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$773,358.50	$154,671.70	$618,686.80	$77,335.85
This Month's Payment - sent to Wibaux County				$77,335.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$179,683.52	$35,936.70	$143,746.82	$17,968.35
This Month's Payment - sent to Wibaux County				$17,968.35
At Risk Student (01-3112)				
ENTITLEMENT	$4,505.87	$901.18	$3,604.69	$450.59
This Month's Payment - sent to Wibaux County				$450.59
Indian Education for All (01-3113)				
ENTITLEMENT	$4,050.15	$810.04	$3,240.11	$405.02
This Month's Payment - sent to Wibaux County				$405.02
Data for Achievement (01-3116)				
ENTITLEMENT	$3,878.10	$775.62	$3,102.48	$387.81
This Month's Payment - sent to Wibaux County				$387.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
This Month's Payment - sent to Wibaux County				$179.20
Special Education (01-3115)				
ENTITLEMENT	$54,438.54	$10,887.70	$43,550.84	$5,443.85

Payment Report
September Payment
FY2026-27

Final

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wibaux County				$5,443.85
District Totals:				$102,170.67

Payment Report
September Payment
FY2026-27

Final

55 Wibaux

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$773,358.50	$154,671.70	$618,686.80	$77,335.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$179,683.52	$35,936.70	$143,746.82	$17,968.35
At Risk Student (01-3112)				
ENTITLEMENT	$4,505.87	$901.18	$3,604.69	$450.59
Indian Education for All (01-3113)				
ENTITLEMENT	$4,050.15	$810.04	$3,240.11	$405.02
Data for Achievement (01-3116)				
ENTITLEMENT	$3,878.10	$775.62	$3,102.48	$387.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,792.00	$358.40	$1,433.60	$179.20
Special Education (01-3115)				
ENTITLEMENT	$54,438.54	$10,887.70	$43,550.84	$5,443.85
County Totals				$102,170.67

Payment Report

September Payment

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Final

55 Wibaux

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$102,170.67
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$102,170.67

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$35,818,906.24	$7,163,781.24	$28,655,125.00	$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	$1,347,992.62	$5,391,970.50	$673,996.31
This Month's Payment - sent to Yellowstone County				$673,996.31
At Risk Student (01-3112)				
ENTITLEMENT	$533,492.89	$106,698.58	$426,794.31	$53,349.29
This Month's Payment - sent to Yellowstone County				$53,349.29
Indian Education for All (01-3113)				
ENTITLEMENT	$297,411.66	$59,482.34	$237,929.32	$29,741.17
This Month's Payment - sent to Yellowstone County				$29,741.17
Data for Achievement (01-3116)				
ENTITLEMENT	$284,777.64	$56,955.52	$227,822.12	$28,477.76
This Month's Payment - sent to Yellowstone County				$28,477.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410,112.00	$82,022.40	$328,089.60	$41,011.20
This Month's Payment - sent to Yellowstone County				$41,011.20
Special Education (01-3115)				
ENTITLEMENT	$3,853,675.06	$770,735.02	$3,082,940.04	$385,367.51

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$385,367.51
District Totals:				$4,793,833.86

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$21,684,408.51	$4,336,881.70	$17,347,526.81	$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	$647,220.66	$2,588,882.65	$323,610.33
This Month's Payment - sent to Yellowstone County				$323,610.33
At Risk Student (01-3112)				
ENTITLEMENT	$137,381.39	$27,476.28	$109,905.11	$13,738.14
This Month's Payment - sent to Yellowstone County				$13,738.14
Indian Education for All (01-3113)				
ENTITLEMENT	$147,399.33	$29,479.86	$117,919.47	$14,739.93
This Month's Payment - sent to Yellowstone County				$14,739.93
Data for Achievement (01-3116)				
ENTITLEMENT	$141,137.82	$28,227.56	$112,910.26	$14,113.78
This Month's Payment - sent to Yellowstone County				$14,113.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$145,408.00	$29,081.60	$116,326.40	$14,540.80
This Month's Payment - sent to Yellowstone County				$14,540.80
Special Education (01-3115)				
ENTITLEMENT	$1,249,894.84	$249,978.96	$999,915.88	$124,989.48

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$124,989.48
District Totals:				$2,674,173.31

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$472,616.59	$94,523.32	$378,093.27	$47,261.66
This Month's Payment - sent to Yellowstone County				$47,261.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$110,646.40	$22,129.28	$88,517.12	$11,064.64
This Month's Payment - sent to Yellowstone County				$11,064.64
At Risk Student (01-3112)				
ENTITLEMENT	$3,134.66	$626.94	$2,507.72	$313.47
This Month's Payment - sent to Yellowstone County				$313.47
Indian Education for All (01-3113)				
ENTITLEMENT	$3,893.37	$778.68	$3,114.69	$389.34
This Month's Payment - sent to Yellowstone County				$389.34
Data for Achievement (01-3116)				
ENTITLEMENT	$3,727.98	$745.60	$2,982.38	$372.80
This Month's Payment - sent to Yellowstone County				$372.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$460.80	$1,843.20	$230.40
This Month's Payment - sent to Yellowstone County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$19,715.67	$3,943.14	$15,772.53	$1,971.57

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$1,971.57
District Totals:				$61,603.88

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$729,615.66	$145,923.14	$583,692.52	$72,961.57
This Month's Payment - sent to Yellowstone County				$72,961.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,632.00	$32,726.40	$130,905.60	$16,363.20
This Month's Payment - sent to Yellowstone County				$16,363.20
At Risk Student (01-3112)				
ENTITLEMENT	$6,603.72	$1,320.74	$5,282.98	$660.37
This Month's Payment - sent to Yellowstone County				$660.37
Indian Education for All (01-3113)				
ENTITLEMENT	$5,382.78	$1,076.56	$4,306.22	$538.28
This Month's Payment - sent to Yellowstone County				$538.28
Data for Achievement (01-3116)				
ENTITLEMENT	$5,154.12	$1,030.82	$4,123.30	$515.41
This Month's Payment - sent to Yellowstone County				$515.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,560.00	$512.00	$2,048.00	$256.00
This Month's Payment - sent to Yellowstone County				$256.00
Special Education (01-3115)				
ENTITLEMENT	$33,533.49	$6,706.70	$26,826.79	$3,353.35

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$3,353.35
District Totals:				$94,648.18

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,885,933.71	$777,186.74	$3,108,746.97	$388,593.37
This Month's Payment - sent to Yellowstone County				$388,593.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$718,578.24	$143,715.64	$574,862.60	$71,857.82
This Month's Payment - sent to Yellowstone County				$71,857.82
At Risk Student (01-3112)				
ENTITLEMENT	$45,984.67	$9,196.94	$36,787.73	$4,598.47
This Month's Payment - sent to Yellowstone County				$4,598.47
Indian Education for All (01-3113)				
ENTITLEMENT	$31,251.48	$6,250.30	$25,001.18	$3,125.15
This Month's Payment - sent to Yellowstone County				$3,125.15
Data for Achievement (01-3116)				
ENTITLEMENT	$29,923.92	$5,984.78	$23,939.14	$2,992.39
This Month's Payment - sent to Yellowstone County				$2,992.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,776.00	$2,355.20	$9,420.80	$1,177.60
This Month's Payment - sent to Yellowstone County				$1,177.60
Special Education (01-3115)				
ENTITLEMENT	$291,163.58	$58,232.72	$232,930.86	$29,116.36

Payment Report
September Payment
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Final

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$29,116.36
District Totals:				$501,461.16

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,384,616.71	$476,923.34	$1,907,693.37	$238,461.67
This Month's Payment - sent to Yellowstone County				$238,461.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$341,320.77	$68,264.16	$273,056.61	$34,132.08
This Month's Payment - sent to Yellowstone County				$34,132.08
At Risk Student (01-3112)				
ENTITLEMENT	$10,361.75	$2,072.36	$8,289.39	$1,036.18
This Month's Payment - sent to Yellowstone County				$1,036.18
Indian Education for All (01-3113)				
ENTITLEMENT	$15,390.57	$3,078.12	$12,312.45	$1,539.06
This Month's Payment - sent to Yellowstone County				$1,539.06
Data for Achievement (01-3116)				
ENTITLEMENT	$14,736.78	$2,947.36	$11,789.42	$1,473.68
This Month's Payment - sent to Yellowstone County				$1,473.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,632.00	$1,126.40	$4,505.60	$563.20
This Month's Payment - sent to Yellowstone County				$563.20
Special Education (01-3115)				
ENTITLEMENT	$123,574.00	$24,714.80	$98,859.20	$12,357.40

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$12,357.40
District Totals:				$289,563.27

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,365,549.66	$473,109.94	$1,892,439.72	$236,554.97
This Month's Payment - sent to Yellowstone County				$236,554.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$349,081.60	$69,816.32	$279,265.28	$34,908.16
This Month's Payment - sent to Yellowstone County				$34,908.16
At Risk Student (01-3112)				
ENTITLEMENT	$6,648.66	$1,329.74	$5,318.92	$664.87
This Month's Payment - sent to Yellowstone County				$664.87
Indian Education for All (01-3113)				
ENTITLEMENT	$18,761.34	$3,752.26	$15,009.08	$1,876.13
This Month's Payment - sent to Yellowstone County				$1,876.13
Data for Achievement (01-3116)				
ENTITLEMENT	$17,964.36	$3,592.88	$14,371.48	$1,796.44
This Month's Payment - sent to Yellowstone County				$1,796.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,888.00	$1,177.60	$4,710.40	$588.80
This Month's Payment - sent to Yellowstone County				$588.80
Special Education (01-3115)				
ENTITLEMENT	$118,968.06	$23,793.62	$95,174.44	$11,896.81

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$11,896.81
District Totals:				$288,286.18

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$588,232.77	$117,646.56	$470,586.21	$58,823.28
This Month's Payment - sent to Yellowstone County				$58,823.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$117,815.04	$23,563.00	$94,252.04	$11,781.50
This Month's Payment - sent to Yellowstone County				$11,781.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,242.09	$648.42	$2,593.67	$324.21
This Month's Payment - sent to Yellowstone County				$324.21
Indian Education for All (01-3113)				
ENTITLEMENT	$2,613.00	$522.60	$2,090.40	$261.30
This Month's Payment - sent to Yellowstone County				$261.30
Data for Achievement (01-3116)				
ENTITLEMENT	$2,502.00	$500.40	$2,001.60	$250.20
This Month's Payment - sent to Yellowstone County				$250.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256.00	$51.20	$204.80	$25.60
This Month's Payment - sent to Yellowstone County				$25.60
Special Education (01-3115)				
ENTITLEMENT	$27,974.51	$5,594.90	$22,379.61	$2,797.45

Payment Report
September Payment
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Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$2,797.45
District Totals:				$74,263.54

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$141,552.12	$28,310.42	$113,241.70	$14,155.21
This Month's Payment - sent to Yellowstone County				$14,155.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,100.10	$9,020.02	$36,080.08	$4,510.01
This Month's Payment - sent to Yellowstone County				$4,510.01
At Risk Student (01-3112)				
ENTITLEMENT	$4,332.42	$866.48	$3,465.94	$433.24
This Month's Payment - sent to Yellowstone County				$433.24
Indian Education for All (01-3113)				
ENTITLEMENT	$906.22	$181.24	$724.98	$90.62
This Month's Payment - sent to Yellowstone County				$90.62
Data for Achievement (01-3116)				
ENTITLEMENT	$950.76	$190.16	$760.60	$95.08
This Month's Payment - sent to Yellowstone County				$95.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,424.00	$1,484.80	$5,939.20	$742.40
This Month's Payment - sent to Yellowstone County				$742.40
Special Education (01-3115)				
ENTITLEMENT	$28,788.69	$5,757.74	$23,030.95	$2,878.87

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$2,878.87
District Totals:				$22,905.43

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0979 Broadview K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$849,936.49	$169,987.30	$679,949.19	$84,993.65
This Month's Payment - sent to Yellowstone County				$84,993.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$148,048.00	$29,609.60	$118,438.40	$14,804.80
This Month's Payment - sent to Yellowstone County				$14,804.80
At Risk Student (01-3112)				
ENTITLEMENT	$11,316.88	$2,263.38	$9,053.50	$1,131.69
This Month's Payment - sent to Yellowstone County				$1,131.69
Indian Education for All (01-3113)				
ENTITLEMENT	$4,677.27	$935.46	$3,741.81	$467.73
This Month's Payment - sent to Yellowstone County				$467.73
Data for Achievement (01-3116)				
ENTITLEMENT	$4,478.58	$895.72	$3,582.86	$447.86
This Month's Payment - sent to Yellowstone County				$447.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,304.00	$460.80	$1,843.20	$230.40
This Month's Payment - sent to Yellowstone County				$230.40
Special Education (01-3115)				
ENTITLEMENT	$36,782.61	$7,356.52	$29,426.09	$3,678.26

Payment Report
September Payment
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Final

56 Yellowstone

0979 Broadview K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$3,678.26
District Totals:				$105,754.39

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,585,368.33	$317,073.66	$1,268,294.67	$158,536.83
This Month's Payment - sent to Yellowstone County				$158,536.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$264,928.00	$52,985.60	$211,942.40	$26,492.80
This Month's Payment - sent to Yellowstone County				$26,492.80
At Risk Student (01-3112)				
ENTITLEMENT	$7,547.49	$1,509.50	$6,037.99	$754.75
This Month's Payment - sent to Yellowstone County				$754.75
Indian Education for All (01-3113)				
ENTITLEMENT	$12,385.62	$2,477.12	$9,908.50	$1,238.56
This Month's Payment - sent to Yellowstone County				$1,238.56
Data for Achievement (01-3116)				
ENTITLEMENT	$11,859.48	$2,371.90	$9,487.58	$1,185.95
This Month's Payment - sent to Yellowstone County				$1,185.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,240.00	$2,048.00	$8,192.00	$1,024.00
This Month's Payment - sent to Yellowstone County				$1,024.00
Special Education (01-3115)				
ENTITLEMENT	$124,953.11	$24,990.62	$99,962.49	$12,495.31

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$12,495.31
District Totals:				$201,728.20

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,888,396.61	$577,679.32	$2,310,717.29	$288,839.66
This Month's Payment - sent to Yellowstone County				$288,839.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$509,830.56	$101,966.12	$407,864.44	$50,983.06
This Month's Payment - sent to Yellowstone County				$50,983.06
At Risk Student (01-3112)				
ENTITLEMENT	$26,839.80	$5,367.96	$21,471.84	$2,683.98
This Month's Payment - sent to Yellowstone County				$2,683.98
Indian Education for All (01-3113)				
ENTITLEMENT	$20,433.66	$4,086.74	$16,346.92	$2,043.37
This Month's Payment - sent to Yellowstone County				$2,043.37
Data for Achievement (01-3116)				
ENTITLEMENT	$19,565.64	$3,913.12	$15,652.52	$1,956.56
This Month's Payment - sent to Yellowstone County				$1,956.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,008.00	$2,201.60	$8,806.40	$1,100.80
This Month's Payment - sent to Yellowstone County				$1,100.80
Special Education (01-3115)				
ENTITLEMENT	$187,049.12	$37,409.82	$149,639.30	$18,704.91

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$18,704.91
District Totals:				$366,312.34

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,856,495.83	$371,299.16	$1,485,196.67	$185,649.58
This Month's Payment - sent to Yellowstone County				$185,649.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$335,133.92	$67,026.78	$268,107.14	$33,513.39
This Month's Payment - sent to Yellowstone County				$33,513.39
At Risk Student (01-3112)				
ENTITLEMENT	$12,644.16	$2,528.84	$10,115.32	$1,264.42
This Month's Payment - sent to Yellowstone County				$1,264.42
Indian Education for All (01-3113)				
ENTITLEMENT	$14,528.28	$2,905.66	$11,622.62	$1,452.83
This Month's Payment - sent to Yellowstone County				$1,452.83
Data for Achievement (01-3116)				
ENTITLEMENT	$13,911.12	$2,782.22	$11,128.90	$1,391.11
This Month's Payment - sent to Yellowstone County				$1,391.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,936.00	$1,587.20	$6,348.80	$793.60
This Month's Payment - sent to Yellowstone County				$793.60
Special Education (01-3115)				
ENTITLEMENT	$91,837.95	$18,367.60	$73,470.35	$9,183.80

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$9,183.80
District Totals:				$233,248.73

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,065,326.16	$213,065.24	$852,260.92	$106,532.62
This Month's Payment - sent to Yellowstone County				$106,532.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,554.08	$32,710.82	$130,843.26	$16,355.41
This Month's Payment - sent to Yellowstone County				$16,355.41
At Risk Student (01-3112)				
ENTITLEMENT	$3,599.85	$719.98	$2,879.87	$359.99
This Month's Payment - sent to Yellowstone County				$359.99
Indian Education for All (01-3113)				
ENTITLEMENT	$6,166.68	$1,233.34	$4,933.34	$616.67
This Month's Payment - sent to Yellowstone County				$616.67
Data for Achievement (01-3116)				
ENTITLEMENT	$5,904.72	$1,180.94	$4,723.78	$590.47
This Month's Payment - sent to Yellowstone County				$590.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,608.00	$921.60	$3,686.40	$460.80
This Month's Payment - sent to Yellowstone County				$460.80
Special Education (01-3115)				
ENTITLEMENT	$37,914.75	$7,582.96	$30,331.79	$3,791.48

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$3,791.48
District Totals:				$128,707.44

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$246,060.72	$49,212.14	$196,848.58	$24,606.07
This Month's Payment - sent to Yellowstone County				$24,606.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,206.00	$13,441.20	$53,764.80	$6,720.60
This Month's Payment - sent to Yellowstone County				$6,720.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,176.69	$635.34	$2,541.35	$317.67
This Month's Payment - sent to Yellowstone County				$317.67
Indian Education for All (01-3113)				
ENTITLEMENT	$1,907.49	$381.50	$1,525.99	$190.75
This Month's Payment - sent to Yellowstone County				$190.75
Data for Achievement (01-3116)				
ENTITLEMENT	$1,826.46	$365.30	$1,461.16	$182.65
This Month's Payment - sent to Yellowstone County				$182.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,072.00	$614.40	$2,457.60	$307.20
This Month's Payment - sent to Yellowstone County				$307.20
Special Education (01-3115)				
ENTITLEMENT	$48,825.02	$9,765.00	$39,060.02	$4,882.50

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$4,882.50
District Totals:				$37,207.44

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$956,611.29	$191,322.26	$765,289.03	$95,661.13
This Month's Payment - sent to Yellowstone County				$95,661.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$176,488.80	$35,297.76	$141,191.04	$17,648.88
This Month's Payment - sent to Yellowstone County				$17,648.88
At Risk Student (01-3112)				
ENTITLEMENT	$4,507.13	$901.42	$3,605.71	$450.71
This Month's Payment - sent to Yellowstone County				$450.71
Indian Education for All (01-3113)				
ENTITLEMENT	$7,705.24	$1,541.04	$6,164.20	$770.52
This Month's Payment - sent to Yellowstone County				$770.52
Data for Achievement (01-3116)				
ENTITLEMENT	$7,781.22	$1,556.24	$6,224.98	$778.12
This Month's Payment - sent to Yellowstone County				$778.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,144.00	$1,228.80	$4,915.20	$614.40
This Month's Payment - sent to Yellowstone County				$614.40
Special Education (01-3115)				
ENTITLEMENT	$73,176.37	$14,635.28	$58,541.09	$7,317.64

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$7,317.64
District Totals:				$123,241.40

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$262,909.04	$52,581.80	$210,327.24	$26,290.90
This Month's Payment - sent to Yellowstone County				$26,290.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$132,074.40	$26,414.88	$105,659.52	$13,207.44
This Month's Payment - sent to Yellowstone County				$13,207.44
At Risk Student (01-3112)				
ENTITLEMENT	$29,352.60	$5,870.52	$23,482.08	$2,935.26
This Month's Payment - sent to Yellowstone County				$2,935.26
Indian Education for All (01-3113)				
ENTITLEMENT	$1,411.02	$282.20	$1,128.82	$141.10
This Month's Payment - sent to Yellowstone County				$141.10
Data for Achievement (01-3116)				
ENTITLEMENT	$1,351.08	$270.22	$1,080.86	$135.11
This Month's Payment - sent to Yellowstone County				$135.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,280.00	$256.00	$1,024.00	$128.00
This Month's Payment - sent to Yellowstone County				$128.00
Special Education (01-3115)				
ENTITLEMENT	$7,919.97	$1,584.00	$6,335.97	$792.00

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$792.00
District Totals:				$43,629.81

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,829,201.17	$1,165,840.24	$4,663,360.93	$582,920.12
This Month's Payment - sent to Yellowstone County				$582,920.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,128,515.36	$225,703.08	$902,812.28	$112,851.54
This Month's Payment - sent to Yellowstone County				$112,851.54
At Risk Student (01-3112)				
ENTITLEMENT	$97,191.75	$19,438.36	$77,753.39	$9,719.18
This Month's Payment - sent to Yellowstone County				$9,719.18
Indian Education for All (01-3113)				
ENTITLEMENT	$43,140.63	$8,628.12	$34,512.51	$4,314.06
This Month's Payment - sent to Yellowstone County				$4,314.06
Data for Achievement (01-3116)				
ENTITLEMENT	$41,308.02	$8,261.60	$33,046.42	$4,130.80
This Month's Payment - sent to Yellowstone County				$4,130.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$45,568.00	$9,113.60	$36,454.40	$4,556.80
This Month's Payment - sent to Yellowstone County				$4,556.80
Special Education (01-3115)				
ENTITLEMENT	$362,378.16	$72,475.64	$289,902.52	$36,237.82

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$36,237.82
District Totals:				$754,730.32

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$29,765.44	$5,953.08	$23,812.36	$2,976.54
This Month's Payment - sent to Yellowstone County				$2,976.54
Special Education (82-3233)				
ENTITLEMENT	$104,363.86	$20,872.78	$83,491.08	$10,436.39
This Month's Payment - sent to Yellowstone County				$10,436.39
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,553.41	$16,510.68	$66,042.73	$8,255.34
This Month's Payment - sent to Yellowstone County				$8,255.34
District Totals:				$21,668.27

Payment Report
September Payment
FY2026-27

Final

56 Yellowstone

9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$70,907.20	$14,181.44	$56,725.76	$7,090.72
This Month's Payment - sent to Yellowstone County				$7,090.72
Special Education (82-3233)				
ENTITLEMENT	$196,932.02	$39,386.40	$157,545.62	$19,693.20
This Month's Payment - sent to Yellowstone County				$19,693.20
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$164,569.96	$32,914.00	$131,655.96	$16,457.00
This Month's Payment - sent to Yellowstone County				$16,457.00
District Totals:				$43,240.92

Payment Report
September Payment
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Final

56 Yellowstone

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$83,611,737.61	$16,722,347.52	$66,889,390.09	$8,361,173.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,748,019.70	$2,949,603.94	$11,798,415.76	$1,474,801.97
Quality Educator Component (82-3234)				
ENTITLEMENT	$100,672.64	$20,134.52	$80,538.12	$10,067.26
At Risk Student (01-3112)				
ENTITLEMENT	$947,358.60	$189,471.78	$757,886.82	$94,735.89
Indian Education for All (01-3113)				
ENTITLEMENT	$635,365.64	$127,073.14	$508,292.50	$63,536.57
Data for Achievement (01-3116)				
ENTITLEMENT	$608,861.70	$121,772.34	$487,089.36	$60,886.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$683,520.00	$136,704.00	$546,816.00	$68,352.00
Special Education (01-3115)				
ENTITLEMENT	$6,718,124.96	$1,343,625.04	$5,374,499.92	$671,812.52
Special Education (82-3233)				
ENTITLEMENT	$301,295.88	$60,259.18	$241,036.70	$30,129.59
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$247,123.37	$49,424.68	$197,698.69	$24,712.34
County Totals				$10,860,208.07

Payment Report
September Payment
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Final

56 Yellowstone

Elementary Payment	$6,401,794.27
High School Payment	$3,092,444.02
K12 Payment	$1,301,060.59
Coop Payment	$64,909.19
County Payment	$0.00
This Month's Payment	$10,860,208.07