Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0003 Grant Elem

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

Direct State Aid (01-3110)

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

Entitlement	$48,895.90	
Amount Paid Thru This Month:	$9,779.18	
Remaining Balance Due	$39,116.72	
Monthly Payment Due:		$4,889.59
This Month's Payment - sent to Beaverhead County		$4,889.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$7,792.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$6,233.60	
Monthly Payment Due:		$779.20
This Month's Payment - sent to Beaverhead County		$779.20

At Risk Student (01-3112)

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

Entitlement	$316.49	
Amount Paid Thru This Month:	$63.30	
Remaining Balance Due	$253.19	
Monthly Payment Due:		$31.65
This Month's Payment - sent to Beaverhead County		$31.65

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0003 Grant Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$175.14	
Amount Paid Thru This Month:	$35.02	
Remaining Balance Due	$140.12	
Monthly Payment Due:		$17.51
This Month's Payment - sent to Beaverhead County		$17.51

Special Education (01-3115)

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

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$235.92	
Remaining Balance Due	$943.65	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Beaverhead County		$117.96

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0005 Dillon Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,568,001.50	
Amount Paid Thru This Month:	$513,600.30	
Remaining Balance Due	$2,054,401.20	
Monthly Payment Due:		$256,800.15
This Month's Payment - sent to Beaverhead County		$256,800.15

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$421,742.00	
Amount Paid Thru This Month:	$84,348.40	
Remaining Balance Due	$337,393.60	
Monthly Payment Due:		$42,174.20
This Month's Payment - sent to Beaverhead County		$42,174.20

At Risk Student (01-3112)

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

Entitlement	$27,463.44	
Amount Paid Thru This Month:	$5,492.68	
Remaining Balance Due	$21,970.76	
Monthly Payment Due:		$2,746.34
This Month's Payment - sent to Beaverhead County		$2,746.34

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0005 Dillon Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,407.53	
Amount Paid Thru This Month:	$4,081.50	
Remaining Balance Due	$16,326.03	
Monthly Payment Due:		$2,040.75
This Month's Payment - sent to Beaverhead County		$2,040.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,540.62	
Amount Paid Thru This Month:	$3,908.12	
Remaining Balance Due	$15,632.50	
Monthly Payment Due:		$1,954.06
This Month's Payment - sent to Beaverhead County		$1,954.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,168.00	
Amount Paid Thru This Month:	$1,433.60	
Remaining Balance Due	$5,734.40	
Monthly Payment Due:		$716.80
This Month's Payment - sent to Beaverhead County		$716.80

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0005 Dillon Elem

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

Special Education (01-3115)

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

Entitlement	$160,545.35	
Amount Paid Thru This Month:	$32,109.08	
Remaining Balance Due	$128,436.27	
Monthly Payment Due:		$16,054.54
This Month's Payment - sent to Beaverhead County		$16,054.54

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0006 Beaverhead County H S

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

Direct State Aid (01-3110)

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

Entitlement	$1,486,927.62	
Amount Paid Thru This Month:	$297,385.52	
Remaining Balance Due	$1,189,542.10	
Monthly Payment Due:		$148,692.76
This Month's Payment - sent to Beaverhead County		$148,692.76

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$222,072.00	
Amount Paid Thru This Month:	$44,414.40	
Remaining Balance Due	$177,657.60	
Monthly Payment Due:		$22,207.20
This Month's Payment - sent to Beaverhead County		$22,207.20

At Risk Student (01-3112)

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

Entitlement	$5,663.75	
Amount Paid Thru This Month:	$1,132.76	
Remaining Balance Due	$4,530.99	
Monthly Payment Due:		$566.38
This Month's Payment - sent to Beaverhead County		$566.38

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0006 Beaverhead County H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,093.24	
Amount Paid Thru This Month:	$1,818.64	
Remaining Balance Due	$7,274.60	
Monthly Payment Due:		$909.32
This Month's Payment - sent to Beaverhead County		$909.32

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,706.96	
Amount Paid Thru This Month:	$1,741.40	
Remaining Balance Due	$6,965.56	
Monthly Payment Due:		$870.70
This Month's Payment - sent to Beaverhead County		$870.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$1,433.60	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Beaverhead County		$179.20

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0006 Beaverhead County H S

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

Special Education (01-3115)

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

Entitlement	$78,188.64	
Amount Paid Thru This Month:	$15,637.72	
Remaining Balance Due	$62,550.92	
Monthly Payment Due:		$7,818.86
This Month's Payment - sent to Beaverhead County		$7,818.86

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0007 Wise River Elem

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

Direct State Aid (01-3110)

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

Entitlement	$45,905.56	
Amount Paid Thru This Month:	$9,181.12	
Remaining Balance Due	$36,724.44	
Monthly Payment Due:		$4,590.56
This Month's Payment - sent to Beaverhead County		$4,590.56

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Beaverhead County		$1,558.40

At Risk Student (01-3112)

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

Entitlement	$480.60	
Amount Paid Thru This Month:	$96.12	
Remaining Balance Due	$384.48	
Monthly Payment Due:		$48.06
This Month's Payment - sent to Beaverhead County		$48.06

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0007 Wise River Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$156.78	
Amount Paid Thru This Month:	$31.36	
Remaining Balance Due	$125.42	
Monthly Payment Due:		$15.68
This Month's Payment - sent to Beaverhead County		$15.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$150.12	
Amount Paid Thru This Month:	$30.02	
Remaining Balance Due	$120.10	
Monthly Payment Due:		$15.01
This Month's Payment - sent to Beaverhead County		$15.01

Special Education (01-3115)

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

Entitlement	$505.53	
Amount Paid Thru This Month:	$101.10	
Remaining Balance Due	$404.43	
Monthly Payment Due:		$50.55
This Month's Payment - sent to Beaverhead County		$50.55

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0009 Lima K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$418,276.45	
Amount Paid Thru This Month:	$83,655.30	
Remaining Balance Due	$334,621.15	
Monthly Payment Due:		$41,827.65
This Month's Payment - sent to Beaverhead County		$41,827.65

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$67,011.20	
Amount Paid Thru This Month:	$13,402.24	
Remaining Balance Due	$53,608.96	
Monthly Payment Due:		$6,701.12
This Month's Payment - sent to Beaverhead County		$6,701.12

At Risk Student (01-3112)

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

Entitlement	$4,043.34	
Amount Paid Thru This Month:	$808.66	
Remaining Balance Due	$3,234.68	
Monthly Payment Due:		$404.33
This Month's Payment - sent to Beaverhead County		$404.33

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0009 Lima K-12 Schools

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,225.98	
Amount Paid Thru This Month:	$245.20	
Remaining Balance Due	$980.78	
Monthly Payment Due:		$122.60
This Month's Payment - sent to Beaverhead County		$122.60

Special Education (01-3115)

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

Entitlement	$6,740.40	
Amount Paid Thru This Month:	$1,348.08	
Remaining Balance Due	$5,392.32	
Monthly Payment Due:		$674.04
This Month's Payment - sent to Beaverhead County		$674.04

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0010 Wisdom Elem

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

Direct State Aid (01-3110)

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

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$11,573.28	
Remaining Balance Due	$46,293.11	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Beaverhead County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,181.68	
Amount Paid Thru This Month:	$1,036.34	
Remaining Balance Due	$4,145.34	
Monthly Payment Due:		$518.17
This Month's Payment - sent to Beaverhead County		$518.17

At Risk Student (01-3112)

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

Entitlement	$2,370.03	
Amount Paid Thru This Month:	$474.00	
Remaining Balance Due	$1,896.03	
Monthly Payment Due:		$237.00
This Month's Payment - sent to Beaverhead County		$237.00

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0010 Wisdom Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$52.26	
Remaining Balance Due	$209.04	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Beaverhead County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$200.16	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Beaverhead County		$25.02

Special Education (01-3115)

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

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$303.32	
Remaining Balance Due	$1,213.27	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Beaverhead County		$151.66

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0012 Polaris Elem

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

Direct State Aid (01-3110)

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

Entitlement	$48,895.90	
Amount Paid Thru This Month:	$9,779.18	
Remaining Balance Due	$39,116.72	
Monthly Payment Due:		$4,889.59
This Month's Payment - sent to Beaverhead County		$4,889.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,181.68	
Amount Paid Thru This Month:	$1,036.34	
Remaining Balance Due	$4,145.34	
Monthly Payment Due:		$518.17
This Month's Payment - sent to Beaverhead County		$518.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$182.91	
Amount Paid Thru This Month:	$36.58	
Remaining Balance Due	$146.33	
Monthly Payment Due:		$18.29
This Month's Payment - sent to Beaverhead County		$18.29

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0012 Polaris Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$175.14	
Amount Paid Thru This Month:	$35.02	
Remaining Balance Due	$140.12	
Monthly Payment Due:		$17.51
This Month's Payment - sent to Beaverhead County		$17.51

Special Education (01-3115)

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

Entitlement	$842.55	
Amount Paid Thru This Month:	$168.52	
Remaining Balance Due	$674.03	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Beaverhead County		$84.26

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0015 Reichle Elem

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

Direct State Aid (01-3110)

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

Entitlement	$93,740.28	
Amount Paid Thru This Month:	$18,748.06	
Remaining Balance Due	$74,992.22	
Monthly Payment Due:		$9,374.03
This Month's Payment - sent to Beaverhead County		$9,374.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$3,506.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Beaverhead County		$1,753.20

At Risk Student (01-3112)

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

Entitlement	$1,334.23	
Amount Paid Thru This Month:	$266.84	
Remaining Balance Due	$1,067.39	
Monthly Payment Due:		$133.42
This Month's Payment - sent to Beaverhead County		$133.42

Monthly Payment Advice

September Payment

FY2026-27

01 Beaverhead County

0015 Reichle Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$574.86	
Amount Paid Thru This Month:	$114.98	
Remaining Balance Due	$459.88	
Monthly Payment Due:		$57.49
This Month's Payment - sent to Beaverhead County		$57.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$550.44	
Amount Paid Thru This Month:	$110.08	
Remaining Balance Due	$440.36	
Monthly Payment Due:		$55.04
This Month's Payment - sent to Beaverhead County		$55.04

Special Education (01-3115)

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

Entitlement	$3,707.22	
Amount Paid Thru This Month:	$741.44	
Remaining Balance Due	$2,965.78	
Monthly Payment Due:		$370.72
This Month's Payment - sent to Beaverhead County		$370.72

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0021 Pryor Elem

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

Direct State Aid (01-3110)

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

Entitlement	$326,002.83	
Amount Paid Thru This Month:	$65,200.56	
Remaining Balance Due	$260,802.27	
Monthly Payment Due:		$32,600.28
This Month's Payment - sent to Big Horn County		$32,600.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$99,270.08	
Amount Paid Thru This Month:	$19,854.02	
Remaining Balance Due	$79,416.06	
Monthly Payment Due:		$9,927.01
This Month's Payment - sent to Big Horn County		$9,927.01

At Risk Student (01-3112)

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

Entitlement	$17,934.86	
Amount Paid Thru This Month:	$3,586.98	
Remaining Balance Due	$14,347.88	
Monthly Payment Due:		$1,793.49
This Month's Payment - sent to Big Horn County		$1,793.49

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0021 Pryor Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,933.62	
Amount Paid Thru This Month:	$386.72	
Remaining Balance Due	$1,546.90	
Monthly Payment Due:		$193.36
This Month's Payment - sent to Big Horn County		$193.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,851.48	
Amount Paid Thru This Month:	$370.30	
Remaining Balance Due	$1,481.18	
Monthly Payment Due:		$185.15
This Month's Payment - sent to Big Horn County		$185.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$14,336.00	
Amount Paid Thru This Month:	$2,867.20	
Remaining Balance Due	$11,468.80	
Monthly Payment Due:		$1,433.60
This Month's Payment - sent to Big Horn County		$1,433.60

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0021 Pryor Elem

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

Special Education (01-3115)

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

Entitlement	$16,413.54	
Amount Paid Thru This Month:	$3,282.70	
Remaining Balance Due	$13,130.84	
Monthly Payment Due:		$1,641.35
This Month's Payment - sent to Big Horn County		$1,641.35

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0023 Hardin Elem

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

Direct State Aid (01-3110)

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

Entitlement	$4,016,067.97	
Amount Paid Thru This Month:	$803,213.60	
Remaining Balance Due	$3,212,854.37	
Monthly Payment Due:		$401,606.80
This Month's Payment - sent to 1st Interstate Hardin		$401,606.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$968,701.44	
Amount Paid Thru This Month:	$193,740.28	
Remaining Balance Due	$774,961.16	
Monthly Payment Due:		$96,870.14
This Month's Payment - sent to 1st Interstate Hardin		$96,870.14

At Risk Student (01-3112)

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

Entitlement	$154,654.63	
Amount Paid Thru This Month:	$30,930.92	
Remaining Balance Due	$123,723.71	
Monthly Payment Due:		$15,465.46
This Month's Payment - sent to 1st Interstate Hardin		$15,465.46

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0023 Hardin Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$32,976.06	
Amount Paid Thru This Month:	$6,595.22	
Remaining Balance Due	$26,380.84	
Monthly Payment Due:		$3,297.61
This Month's Payment - sent to 1st Interstate Hardin		$3,297.61

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$31,249.98	
Amount Paid Thru This Month:	$6,250.00	
Remaining Balance Due	$24,999.98	
Monthly Payment Due:		$3,125.00
This Month's Payment - sent to 1st Interstate Hardin		$3,125.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$236,544.00	
Amount Paid Thru This Month:	$47,308.80	
Remaining Balance Due	$189,235.20	
Monthly Payment Due:		$23,654.40
This Month's Payment - sent to 1st Interstate Hardin		$23,654.40

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0023 Hardin Elem

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

Special Education (01-3115)

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

Entitlement	$277,255.12	
Amount Paid Thru This Month:	$55,451.02	
Remaining Balance Due	$221,804.10	
Monthly Payment Due:		$27,725.51
This Month's Payment - sent to 1st Interstate Hardin		$27,725.51

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0025 Lodge Grass Elem

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

Direct State Aid (01-3110)

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

Entitlement	$855,217.08	
Amount Paid Thru This Month:	$171,043.42	
Remaining Balance Due	$684,173.66	
Monthly Payment Due:		$85,521.71
This Month's Payment - sent to Big Horn County		$85,521.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$172,203.20	
Amount Paid Thru This Month:	$34,440.64	
Remaining Balance Due	$137,762.56	
Monthly Payment Due:		$17,220.32
This Month's Payment - sent to Big Horn County		$17,220.32

At Risk Student (01-3112)

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

Entitlement	$27,565.68	
Amount Paid Thru This Month:	$5,513.14	
Remaining Balance Due	$22,052.54	
Monthly Payment Due:		$2,756.57
This Month's Payment - sent to Big Horn County		$2,756.57

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0025 Lodge Grass Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,271.20	
Amount Paid Thru This Month:	$1,254.24	
Remaining Balance Due	$5,016.96	
Monthly Payment Due:		$627.12
This Month's Payment - sent to Big Horn County		$627.12

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,004.80	
Amount Paid Thru This Month:	$1,200.96	
Remaining Balance Due	$4,803.84	
Monthly Payment Due:		$600.48
This Month's Payment - sent to Big Horn County		$600.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$55,296.00	
Amount Paid Thru This Month:	$11,059.20	
Remaining Balance Due	$44,236.80	
Monthly Payment Due:		$5,529.60
This Month's Payment - sent to Big Horn County		$5,529.60

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0025 Lodge Grass Elem

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

Special Education (01-3115)

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

Entitlement	$51,901.08	
Amount Paid Thru This Month:	$10,380.22	
Remaining Balance Due	$41,520.86	
Monthly Payment Due:		$5,190.11
This Month's Payment - sent to Big Horn County		$5,190.11

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0026 Wyola Elem

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

Direct State Aid (01-3110)

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

Entitlement	$337,580.39	
Amount Paid Thru This Month:	$67,516.08	
Remaining Balance Due	$270,064.31	
Monthly Payment Due:		$33,758.04
This Month's Payment - sent to Big Horn County		$33,758.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,128.00	
Amount Paid Thru This Month:	$14,025.60	
Remaining Balance Due	$56,102.40	
Monthly Payment Due:		$7,012.80
This Month's Payment - sent to Big Horn County		$7,012.80

At Risk Student (01-3112)

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

Entitlement	$9,251.72	
Amount Paid Thru This Month:	$1,850.34	
Remaining Balance Due	$7,401.38	
Monthly Payment Due:		$925.17
This Month's Payment - sent to Big Horn County		$925.17

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0026 Wyola Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,064.27	
Amount Paid Thru This Month:	$412.86	
Remaining Balance Due	$1,651.41	
Monthly Payment Due:		$206.43
This Month's Payment - sent to Big Horn County		$206.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,976.58	
Amount Paid Thru This Month:	$395.32	
Remaining Balance Due	$1,581.26	
Monthly Payment Due:		$197.66
This Month's Payment - sent to Big Horn County		$197.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$18,944.00	
Amount Paid Thru This Month:	$3,788.80	
Remaining Balance Due	$15,155.20	
Monthly Payment Due:		$1,894.40
This Month's Payment - sent to Big Horn County		$1,894.40

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

0026 Wyola Elem

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

Special Education (01-3115)

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

Entitlement	$21,104.79	
Amount Paid Thru This Month:	$4,220.96	
Remaining Balance Due	$16,883.83	
Monthly Payment Due:		$2,110.48
This Month's Payment - sent to Big Horn County		$2,110.48

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

1189 Hardin H S

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

Direct State Aid (01-3110)

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

Entitlement	$2,483,042.09	
Amount Paid Thru This Month:	$496,608.42	
Remaining Balance Due	$1,986,433.67	
Monthly Payment Due:		$248,304.21
This Month's Payment - sent to 1st Interstate Hardin		$248,304.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$370,587.52	
Amount Paid Thru This Month:	$74,117.50	
Remaining Balance Due	$296,470.02	
Monthly Payment Due:		$37,058.75
This Month's Payment - sent to 1st Interstate Hardin		$37,058.75

At Risk Student (01-3112)

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

Entitlement	$53,663.07	
Amount Paid Thru This Month:	$10,732.62	
Remaining Balance Due	$42,930.45	
Monthly Payment Due:		$5,366.31
This Month's Payment - sent to 1st Interstate Hardin		$5,366.31

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

1189 Hardin H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,841.84	
Amount Paid Thru This Month:	$2,968.36	
Remaining Balance Due	$11,873.48	
Monthly Payment Due:		$1,484.18
This Month's Payment - sent to 1st Interstate Hardin		$1,484.18

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$14,211.36	
Amount Paid Thru This Month:	$2,842.28	
Remaining Balance Due	$11,369.08	
Monthly Payment Due:		$1,421.14
This Month's Payment - sent to 1st Interstate Hardin		$1,421.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$102,656.00	
Amount Paid Thru This Month:	$20,531.20	
Remaining Balance Due	$82,124.80	
Monthly Payment Due:		$10,265.60
This Month's Payment - sent to 1st Interstate Hardin		$10,265.60

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

1189 Hardin H S

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

Special Education (01-3115)

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

Entitlement	$110,542.56	
Amount Paid Thru This Month:	$22,108.52	
Remaining Balance Due	$88,434.04	
Monthly Payment Due:		$11,054.26
This Month's Payment - sent to 1st Interstate Hardin		$11,054.26

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

1190 Lodge Grass H S

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

Direct State Aid (01-3110)

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

Entitlement	$834,524.64	
Amount Paid Thru This Month:	$166,904.92	
Remaining Balance Due	$667,619.72	
Monthly Payment Due:		$83,452.46
This Month's Payment - sent to Big Horn County		$83,452.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,867.20	
Amount Paid Thru This Month:	$21,973.44	
Remaining Balance Due	$87,893.76	
Monthly Payment Due:		$10,986.72
This Month's Payment - sent to Big Horn County		$10,986.72

At Risk Student (01-3112)

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

Entitlement	$19,747.16	
Amount Paid Thru This Month:	$3,949.44	
Remaining Balance Due	$15,797.72	
Monthly Payment Due:		$1,974.72
This Month's Payment - sent to Big Horn County		$1,974.72

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

1190 Lodge Grass H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,572.75	
Amount Paid Thru This Month:	$914.56	
Remaining Balance Due	$3,658.19	
Monthly Payment Due:		$457.28
This Month's Payment - sent to Big Horn County		$457.28

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,378.50	
Amount Paid Thru This Month:	$875.70	
Remaining Balance Due	$3,502.80	
Monthly Payment Due:		$437.85
This Month's Payment - sent to Big Horn County		$437.85

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$43,008.00	
Amount Paid Thru This Month:	$8,601.60	
Remaining Balance Due	$34,406.40	
Monthly Payment Due:		$4,300.80
This Month's Payment - sent to Big Horn County		$4,300.80

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

1190 Lodge Grass H S

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

Special Education (01-3115)

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

Entitlement	$70,388.72	
Amount Paid Thru This Month:	$14,077.74	
Remaining Balance Due	$56,310.98	
Monthly Payment Due:		$7,038.87
This Month's Payment - sent to Big Horn County		$7,038.87

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

1214 Plenty Coups H S

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

Direct State Aid (01-3110)

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

Entitlement	$442,922.91	
Amount Paid Thru This Month:	$88,584.58	
Remaining Balance Due	$354,338.33	
Monthly Payment Due:		$44,292.29
This Month's Payment - sent to Big Horn County		$44,292.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$63,271.04	
Amount Paid Thru This Month:	$12,654.20	
Remaining Balance Due	$50,616.84	
Monthly Payment Due:		$6,327.10
This Month's Payment - sent to Big Horn County		$6,327.10

At Risk Student (01-3112)

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

Entitlement	$5,994.99	
Amount Paid Thru This Month:	$1,199.00	
Remaining Balance Due	$4,795.99	
Monthly Payment Due:		$599.50
This Month's Payment - sent to Big Horn County		$599.50

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

1214 Plenty Coups H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,881.36	
Amount Paid Thru This Month:	$376.28	
Remaining Balance Due	$1,505.08	
Monthly Payment Due:		$188.14
This Month's Payment - sent to Big Horn County		$188.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,801.44	
Amount Paid Thru This Month:	$360.28	
Remaining Balance Due	$1,441.16	
Monthly Payment Due:		$180.14
This Month's Payment - sent to Big Horn County		$180.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,408.00	
Amount Paid Thru This Month:	$3,481.60	
Remaining Balance Due	$13,926.40	
Monthly Payment Due:		$1,740.80
This Month's Payment - sent to Big Horn County		$1,740.80

Monthly Payment Advice

September Payment

FY2026-27

02 Big Horn County

1214 Plenty Coups H S

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

Special Education (01-3115)

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

Entitlement	$12,132.72	
Amount Paid Thru This Month:	$2,426.54	
Remaining Balance Due	$9,706.18	
Monthly Payment Due:		$1,213.27
This Month's Payment - sent to Big Horn County		$1,213.27

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0028 Chinook Elem

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

Direct State Aid (01-3110)

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

Entitlement	$815,778.50	
Amount Paid Thru This Month:	$163,155.70	
Remaining Balance Due	$652,622.80	
Monthly Payment Due:		$81,577.85
This Month's Payment - sent to Blaine County		$81,577.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$153,190.72	
Amount Paid Thru This Month:	$30,638.14	
Remaining Balance Due	$122,552.58	
Monthly Payment Due:		$15,319.07
This Month's Payment - sent to Blaine County		$15,319.07

At Risk Student (01-3112)

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

Entitlement	$9,225.34	
Amount Paid Thru This Month:	$1,845.06	
Remaining Balance Due	$7,380.28	
Monthly Payment Due:		$922.53
This Month's Payment - sent to Blaine County		$922.53

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0028 Chinook Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,722.47	
Amount Paid Thru This Month:	$1,144.50	
Remaining Balance Due	$4,577.97	
Monthly Payment Due:		$572.25
This Month's Payment - sent to Blaine County		$572.25

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,479.38	
Amount Paid Thru This Month:	$1,095.88	
Remaining Balance Due	$4,383.50	
Monthly Payment Due:		$547.94
This Month's Payment - sent to Blaine County		$547.94

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,448.00	
Amount Paid Thru This Month:	$1,689.60	
Remaining Balance Due	$6,758.40	
Monthly Payment Due:		$844.80
This Month's Payment - sent to Blaine County		$844.80

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0028 Chinook Elem

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

Special Education (01-3115)

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

Entitlement	$36,903.69	
Amount Paid Thru This Month:	$7,380.74	
Remaining Balance Due	$29,522.95	
Monthly Payment Due:		$3,690.37
This Month's Payment - sent to Blaine County		$3,690.37

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0029 Chinook H S

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

Direct State Aid (01-3110)

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

Entitlement	$625,711.94	
Amount Paid Thru This Month:	$125,142.38	
Remaining Balance Due	$500,569.56	
Monthly Payment Due:		$62,571.19
This Month's Payment - sent to Blaine County		$62,571.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$82,828.96	
Amount Paid Thru This Month:	$16,565.80	
Remaining Balance Due	$66,263.16	
Monthly Payment Due:		$8,282.90
This Month's Payment - sent to Blaine County		$8,282.90

At Risk Student (01-3112)

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

Entitlement	$4,511.17	
Amount Paid Thru This Month:	$902.24	
Remaining Balance Due	$3,608.93	
Monthly Payment Due:		$451.12
This Month's Payment - sent to Blaine County		$451.12

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0029 Chinook H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,135.60	
Amount Paid Thru This Month:	$627.12	
Remaining Balance Due	$2,508.48	
Monthly Payment Due:		$313.56
This Month's Payment - sent to Blaine County		$313.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,002.40	
Amount Paid Thru This Month:	$600.48	
Remaining Balance Due	$2,401.92	
Monthly Payment Due:		$300.24
This Month's Payment - sent to Blaine County		$300.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$665.60	
Remaining Balance Due	$2,662.40	
Monthly Payment Due:		$332.80
This Month's Payment - sent to Blaine County		$332.80

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0029 Chinook H S

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

Special Education (01-3115)

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

Entitlement	$95,049.42	
Amount Paid Thru This Month:	$19,009.88	
Remaining Balance Due	$76,039.54	
Monthly Payment Due:		$9,504.94
This Month's Payment - sent to Blaine County		$9,504.94

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0030 Harlem Elem

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

Direct State Aid (01-3110)

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

Entitlement	$1,534,227.37	
Amount Paid Thru This Month:	$306,845.48	
Remaining Balance Due	$1,227,381.89	
Monthly Payment Due:		$153,422.74
This Month's Payment - sent to Blaine County		$153,422.74

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$345,614.16	
Amount Paid Thru This Month:	$69,122.84	
Remaining Balance Due	$276,491.32	
Monthly Payment Due:		$34,561.42
This Month's Payment - sent to Blaine County		$34,561.42

At Risk Student (01-3112)

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

Entitlement	$48,752.60	
Amount Paid Thru This Month:	$9,750.52	
Remaining Balance Due	$39,002.08	
Monthly Payment Due:		$4,875.26
This Month's Payment - sent to Blaine County		$4,875.26

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0030 Harlem Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$11,941.41	
Amount Paid Thru This Month:	$2,388.28	
Remaining Balance Due	$9,553.13	
Monthly Payment Due:		$1,194.14
This Month's Payment - sent to Blaine County		$1,194.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,434.14	
Amount Paid Thru This Month:	$2,286.82	
Remaining Balance Due	$9,147.32	
Monthly Payment Due:		$1,143.41
This Month's Payment - sent to Blaine County		$1,143.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$105,728.00	
Amount Paid Thru This Month:	$21,145.60	
Remaining Balance Due	$84,582.40	
Monthly Payment Due:		$10,572.80
This Month's Payment - sent to Blaine County		$10,572.80

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0030 Harlem Elem

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

Special Education (01-3115)

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

Entitlement	$278,803.72	
Amount Paid Thru This Month:	$55,760.74	
Remaining Balance Due	$223,042.98	
Monthly Payment Due:		$27,880.37
This Month's Payment - sent to Blaine County		$27,880.37

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0031 Harlem H S

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

Direct State Aid (01-3110)

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

Entitlement	$868,629.62	
Amount Paid Thru This Month:	$173,725.92	
Remaining Balance Due	$694,903.70	
Monthly Payment Due:		$86,862.96
This Month's Payment - sent to Blaine County		$86,862.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$126,308.32	
Amount Paid Thru This Month:	$25,261.66	
Remaining Balance Due	$101,046.66	
Monthly Payment Due:		$12,630.83
This Month's Payment - sent to Blaine County		$12,630.83

At Risk Student (01-3112)

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

Entitlement	$16,884.80	
Amount Paid Thru This Month:	$3,376.96	
Remaining Balance Due	$13,507.84	
Monthly Payment Due:		$1,688.48
This Month's Payment - sent to Blaine County		$1,688.48

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0031 Harlem H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,807.92	
Amount Paid Thru This Month:	$961.58	
Remaining Balance Due	$3,846.34	
Monthly Payment Due:		$480.79
This Month's Payment - sent to Blaine County		$480.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,603.68	
Amount Paid Thru This Month:	$920.74	
Remaining Balance Due	$3,682.94	
Monthly Payment Due:		$460.37
This Month's Payment - sent to Blaine County		$460.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$43,520.00	
Amount Paid Thru This Month:	$8,704.00	
Remaining Balance Due	$34,816.00	
Monthly Payment Due:		$4,352.00
This Month's Payment - sent to Blaine County		$4,352.00

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0031 Harlem H S

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

Special Education (01-3115)

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

Entitlement	$63,948.67	
Amount Paid Thru This Month:	$12,789.74	
Remaining Balance Due	$51,158.93	
Monthly Payment Due:		$6,394.87
This Month's Payment - sent to Blaine County		$6,394.87

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0032 Cleveland Elem

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

Direct State Aid (01-3110)

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

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$11,573.28	
Remaining Balance Due	$46,293.11	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Blaine County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$1,948.00	
Remaining Balance Due	$7,792.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Blaine County		$974.00

At Risk Student (01-3112)

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

Entitlement	$721.33	
Amount Paid Thru This Month:	$144.26	
Remaining Balance Due	$577.07	
Monthly Payment Due:		$72.13
This Month's Payment - sent to Blaine County		$72.13

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0032 Cleveland Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$52.26	
Remaining Balance Due	$209.04	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Blaine County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$200.16	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Blaine County		$25.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Blaine County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0032 Cleveland Elem

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

Special Education (01-3115)

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

Entitlement	$1,348.08	
Amount Paid Thru This Month:	$269.62	
Remaining Balance Due	$1,078.46	
Monthly Payment Due:		$134.81
This Month's Payment - sent to Blaine County		$134.81

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0034 Zurich Elem

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

Direct State Aid (01-3110)

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

Entitlement	$99,718.01	
Amount Paid Thru This Month:	$19,943.60	
Remaining Balance Due	$79,774.41	
Monthly Payment Due:		$9,971.80
This Month's Payment - sent to Blaine County		$9,971.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$25,324.00	
Amount Paid Thru This Month:	$5,064.80	
Remaining Balance Due	$20,259.20	
Monthly Payment Due:		$2,532.40
This Month's Payment - sent to Blaine County		$2,532.40

At Risk Student (01-3112)

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

Entitlement	$3,964.05	
Amount Paid Thru This Month:	$792.82	
Remaining Balance Due	$3,171.23	
Monthly Payment Due:		$396.41
This Month's Payment - sent to Blaine County		$396.41

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0034 Zurich Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$627.12	
Amount Paid Thru This Month:	$125.42	
Remaining Balance Due	$501.70	
Monthly Payment Due:		$62.71
This Month's Payment - sent to Blaine County		$62.71

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$600.48	
Amount Paid Thru This Month:	$120.10	
Remaining Balance Due	$480.38	
Monthly Payment Due:		$60.05
This Month's Payment - sent to Blaine County		$60.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Blaine County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0034 Zurich Elem

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

Special Education (01-3115)

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

Entitlement	$3,370.20	
Amount Paid Thru This Month:	$674.04	
Remaining Balance Due	$2,696.16	
Monthly Payment Due:		$337.02
This Month's Payment - sent to Blaine County		$337.02

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0044 Turner Elem

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

Direct State Aid (01-3110)

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

Entitlement	$202,053.57	
Amount Paid Thru This Month:	$40,410.72	
Remaining Balance Due	$161,642.85	
Monthly Payment Due:		$20,205.36
This Month's Payment - sent to Blaine County		$20,205.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$58,440.00	
Amount Paid Thru This Month:	$11,688.00	
Remaining Balance Due	$46,752.00	
Monthly Payment Due:		$5,844.00
This Month's Payment - sent to Blaine County		$5,844.00

At Risk Student (01-3112)

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

Entitlement	$1,838.17	
Amount Paid Thru This Month:	$367.64	
Remaining Balance Due	$1,470.53	
Monthly Payment Due:		$183.82
This Month's Payment - sent to Blaine County		$183.82

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0044 Turner Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$966.81	
Amount Paid Thru This Month:	$193.36	
Remaining Balance Due	$773.45	
Monthly Payment Due:		$96.68
This Month's Payment - sent to Blaine County		$96.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$925.74	
Amount Paid Thru This Month:	$185.14	
Remaining Balance Due	$740.60	
Monthly Payment Due:		$92.57
This Month's Payment - sent to Blaine County		$92.57

Special Education (01-3115)

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

Entitlement	$5,729.34	
Amount Paid Thru This Month:	$1,145.86	
Remaining Balance Due	$4,583.48	
Monthly Payment Due:		$572.93
This Month's Payment - sent to Blaine County		$572.93

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0045 Turner H S

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

Direct State Aid (01-3110)

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

Entitlement	$251,970.10	
Amount Paid Thru This Month:	$50,394.02	
Remaining Balance Due	$201,576.08	
Monthly Payment Due:		$25,197.01
This Month's Payment - sent to Blaine County		$25,197.01

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$27,272.00	
Amount Paid Thru This Month:	$5,454.40	
Remaining Balance Due	$21,817.60	
Monthly Payment Due:		$2,727.20
This Month's Payment - sent to Blaine County		$2,727.20

At Risk Student (01-3112)

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

Entitlement	$1,593.27	
Amount Paid Thru This Month:	$318.66	
Remaining Balance Due	$1,274.61	
Monthly Payment Due:		$159.33
This Month's Payment - sent to Blaine County		$159.33

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0045 Turner H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$574.86	
Amount Paid Thru This Month:	$114.98	
Remaining Balance Due	$459.88	
Monthly Payment Due:		$57.49
This Month's Payment - sent to Blaine County		$57.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$550.44	
Amount Paid Thru This Month:	$110.08	
Remaining Balance Due	$440.36	
Monthly Payment Due:		$55.04
This Month's Payment - sent to Blaine County		$55.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Blaine County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0045 Turner H S

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

Special Education (01-3115)

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

Entitlement	$3,201.69	
Amount Paid Thru This Month:	$640.34	
Remaining Balance Due	$2,561.35	
Monthly Payment Due:		$320.17
This Month's Payment - sent to Blaine County		$320.17

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0048 Bear Paw Elem

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

Direct State Aid (01-3110)

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

Entitlement	$60,856.37	
Amount Paid Thru This Month:	$12,171.28	
Remaining Balance Due	$48,685.09	
Monthly Payment Due:		$6,085.64
This Month's Payment - sent to Blaine County		$6,085.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$1,948.00	
Remaining Balance Due	$7,792.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Blaine County		$974.00

At Risk Student (01-3112)

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

Entitlement	$21.08	
Amount Paid Thru This Month:	$4.22	
Remaining Balance Due	$16.86	
Monthly Payment Due:		$2.11
This Month's Payment - sent to Blaine County		$2.11

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

0048 Bear Paw Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$287.43	
Amount Paid Thru This Month:	$57.48	
Remaining Balance Due	$229.95	
Monthly Payment Due:		$28.74
This Month's Payment - sent to Blaine County		$28.74

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$275.22	
Amount Paid Thru This Month:	$55.04	
Remaining Balance Due	$220.18	
Monthly Payment Due:		$27.52
This Month's Payment - sent to Blaine County		$27.52

Special Education (01-3115)

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

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$303.32	
Remaining Balance Due	$1,213.27	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Blaine County		$151.66

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

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

Direct State Aid (01-3110)

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

Entitlement	$1,153,240.11	
Amount Paid Thru This Month:	$230,648.02	
Remaining Balance Due	$922,592.09	
Monthly Payment Due:		$115,324.01
This Month's Payment - sent to Blaine County		$115,324.01

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$167,442.29	
Amount Paid Thru This Month:	$33,488.46	
Remaining Balance Due	$133,953.83	
Monthly Payment Due:		$16,744.23
This Month's Payment - sent to Blaine County		$16,744.23

At Risk Student (01-3112)

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

Entitlement	$29,721.48	
Amount Paid Thru This Month:	$5,944.30	
Remaining Balance Due	$23,777.18	
Monthly Payment Due:		$2,972.15
This Month's Payment - sent to Blaine County		$2,972.15

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,028.97	
Amount Paid Thru This Month:	$1,405.80	
Remaining Balance Due	$5,623.17	
Monthly Payment Due:		$702.90
This Month's Payment - sent to Blaine County		$702.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,730.38	
Amount Paid Thru This Month:	$1,346.08	
Remaining Balance Due	$5,384.30	
Monthly Payment Due:		$673.04
This Month's Payment - sent to Blaine County		$673.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$64,512.00	
Amount Paid Thru This Month:	$12,902.40	
Remaining Balance Due	$51,609.60	
Monthly Payment Due:		$6,451.20
This Month's Payment - sent to Blaine County		$6,451.20

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

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

Special Education (01-3115)

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

Entitlement	$89,501.18	
Amount Paid Thru This Month:	$17,900.24	
Remaining Balance Due	$71,600.94	
Monthly Payment Due:		$8,950.12
This Month's Payment - sent to Blaine County		$8,950.12

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

1216 North Harlem Colony Elem

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

Direct State Aid (01-3110)

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

Entitlement	$19,962.31	
Amount Paid Thru This Month:	$3,992.46	
Remaining Balance Due	$15,969.85	
Monthly Payment Due:		$1,996.23
This Month's Payment - sent to Blaine County		$1,996.23

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$9,350.40	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Blaine County		$1,168.80

At Risk Student (01-3112)

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

Entitlement	$608.35	
Amount Paid Thru This Month:	$121.68	
Remaining Balance Due	$486.67	
Monthly Payment Due:		$60.84
This Month's Payment - sent to Blaine County		$60.84

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

1216 North Harlem Colony Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$104.52	
Amount Paid Thru This Month:	$20.90	
Remaining Balance Due	$83.62	
Monthly Payment Due:		$10.45
This Month's Payment - sent to Blaine County		$10.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$100.08	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$80.06	
Monthly Payment Due:		$10.01
This Month's Payment - sent to Blaine County		$10.01

Special Education (01-3115)

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

Entitlement	$674.04	
Amount Paid Thru This Month:	$134.80	
Remaining Balance Due	$539.24	
Monthly Payment Due:		$67.40
This Month's Payment - sent to Blaine County		$67.40

Monthly Payment Advice

September Payment

FY2026-27

03 Blaine County

9689 Bear Paw Cooperative

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

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$114,932.00	
Amount Paid Thru This Month:	$22,986.40	
Remaining Balance Due	$91,945.60	
Monthly Payment Due:		$11,493.20
This Month's Payment - sent to Blaine County		$11,493.20

Special Education (82-3233)

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

Entitlement	$179,744.00	
Amount Paid Thru This Month:	$35,948.80	
Remaining Balance Due	$143,795.20	
Monthly Payment Due:		$17,974.40
This Month's Payment - sent to Blaine County		$17,974.40

SPED Travel&Admin Coop (82-3233)

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

Entitlement	$173,636.18	
Amount Paid Thru This Month:	$34,727.24	
Remaining Balance Due	$138,908.94	
Monthly Payment Due:		$17,363.62
This Month's Payment - sent to Blaine County		$17,363.62

Monthly Payment Advice

September Payment

FY2026-27

04 Broadwater County

0055 Townsend K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$2,782,532.71	
Amount Paid Thru This Month:	$556,506.54	
Remaining Balance Due	$2,226,026.17	
Monthly Payment Due:		$278,253.27
This Month's Payment - sent to Broadwater County		$278,253.27

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$481,358.59	
Amount Paid Thru This Month:	$96,271.72	
Remaining Balance Due	$385,086.87	
Monthly Payment Due:		$48,135.86
This Month's Payment - sent to Broadwater County		$48,135.86

At Risk Student (01-3112)

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

Entitlement	$19,793.74	
Amount Paid Thru This Month:	$3,958.74	
Remaining Balance Due	$15,835.00	
Monthly Payment Due:		$1,979.37
This Month's Payment - sent to Broadwater County		$1,979.37

Monthly Payment Advice

September Payment

FY2026-27

04 Broadwater County

0055 Townsend K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$19,780.41	
Amount Paid Thru This Month:	$3,956.08	
Remaining Balance Due	$15,824.33	
Monthly Payment Due:		$1,978.04
This Month's Payment - sent to Broadwater County		$1,978.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$18,940.14	
Amount Paid Thru This Month:	$3,788.02	
Remaining Balance Due	$15,152.12	
Monthly Payment Due:		$1,894.01
This Month's Payment - sent to Broadwater County		$1,894.01

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,192.00	
Amount Paid Thru This Month:	$1,638.40	
Remaining Balance Due	$6,553.60	
Monthly Payment Due:		$819.20
This Month's Payment - sent to Broadwater County		$819.20

Monthly Payment Advice

September Payment

FY2026-27

04 Broadwater County

0055 Townsend K-12 Schools

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

Special Education (01-3115)

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

Entitlement	$127,225.05	
Amount Paid Thru This Month:	$25,445.02	
Remaining Balance Due	$101,780.03	
Monthly Payment Due:		$12,722.51
This Month's Payment - sent to Broadwater County		$12,722.51

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0056 Red Lodge Elem

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

Direct State Aid (01-3110)

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

Entitlement	$1,118,379.47	
Amount Paid Thru This Month:	$223,675.90	
Remaining Balance Due	$894,703.57	
Monthly Payment Due:		$111,837.95
This Month's Payment - sent to Carbon County		$111,837.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$224,020.00	
Amount Paid Thru This Month:	$44,804.00	
Remaining Balance Due	$179,216.00	
Monthly Payment Due:		$22,402.00
This Month's Payment - sent to Carbon County		$22,402.00

At Risk Student (01-3112)

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

Entitlement	$7,117.64	
Amount Paid Thru This Month:	$1,423.52	
Remaining Balance Due	$5,694.12	
Monthly Payment Due:		$711.76
This Month's Payment - sent to Carbon County		$711.76

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0056 Red Lodge Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,518.38	
Amount Paid Thru This Month:	$1,703.68	
Remaining Balance Due	$6,814.70	
Monthly Payment Due:		$851.84
This Month's Payment - sent to Carbon County		$851.84

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,156.52	
Amount Paid Thru This Month:	$1,631.30	
Remaining Balance Due	$6,525.22	
Monthly Payment Due:		$815.65
This Month's Payment - sent to Carbon County		$815.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Carbon County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0056 Red Lodge Elem

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

Special Education (01-3115)

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

Entitlement	$59,637.73	
Amount Paid Thru This Month:	$11,927.54	
Remaining Balance Due	$47,710.19	
Monthly Payment Due:		$5,963.77
This Month's Payment - sent to Carbon County		$5,963.77

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0057 Red Lodge H S

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

Direct State Aid (01-3110)

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

Entitlement	$864,841.07	
Amount Paid Thru This Month:	$172,968.22	
Remaining Balance Due	$691,872.85	
Monthly Payment Due:		$86,484.11
This Month's Payment - sent to Carbon County		$86,484.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$144,346.80	
Amount Paid Thru This Month:	$28,869.36	
Remaining Balance Due	$115,477.44	
Monthly Payment Due:		$14,434.68
This Month's Payment - sent to Carbon County		$14,434.68

At Risk Student (01-3112)

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

Entitlement	$3,582.93	
Amount Paid Thru This Month:	$716.58	
Remaining Balance Due	$2,866.35	
Monthly Payment Due:		$358.29
This Month's Payment - sent to Carbon County		$358.29

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0057 Red Lodge H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,781.79	
Amount Paid Thru This Month:	$956.36	
Remaining Balance Due	$3,825.43	
Monthly Payment Due:		$478.18
This Month's Payment - sent to Carbon County		$478.18

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,578.66	
Amount Paid Thru This Month:	$915.74	
Remaining Balance Due	$3,662.92	
Monthly Payment Due:		$457.87
This Month's Payment - sent to Carbon County		$457.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Carbon County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0057 Red Lodge H S

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

Special Education (01-3115)

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

Entitlement	$30,837.33	
Amount Paid Thru This Month:	$6,167.46	
Remaining Balance Due	$24,669.87	
Monthly Payment Due:		$3,083.73
This Month's Payment - sent to Carbon County		$3,083.73

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0059 Bridger K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$945,166.44	
Amount Paid Thru This Month:	$189,033.28	
Remaining Balance Due	$756,133.16	
Monthly Payment Due:		$94,516.64
This Month's Payment - sent to Carbon County		$94,516.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$206,488.00	
Amount Paid Thru This Month:	$41,297.60	
Remaining Balance Due	$165,190.40	
Monthly Payment Due:		$20,648.80
This Month's Payment - sent to Carbon County		$20,648.80

At Risk Student (01-3112)

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

Entitlement	$12,612.98	
Amount Paid Thru This Month:	$2,522.60	
Remaining Balance Due	$10,090.38	
Monthly Payment Due:		$1,261.30
This Month's Payment - sent to Carbon County		$1,261.30

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0059 Bridger K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,408.91	
Amount Paid Thru This Month:	$1,081.78	
Remaining Balance Due	$4,327.13	
Monthly Payment Due:		$540.89
This Month's Payment - sent to Carbon County		$540.89

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,179.14	
Amount Paid Thru This Month:	$1,035.82	
Remaining Balance Due	$4,143.32	
Monthly Payment Due:		$517.91
This Month's Payment - sent to Carbon County		$517.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Carbon County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0059 Bridger K-12 Schools

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

Special Education (01-3115)

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

Entitlement	$81,494.20	
Amount Paid Thru This Month:	$16,298.84	
Remaining Balance Due	$65,195.36	
Monthly Payment Due:		$8,149.42
This Month's Payment - sent to Carbon County		$8,149.42

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0060 Joliet Elem

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

Direct State Aid (01-3110)

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

Entitlement	$969,059.12	
Amount Paid Thru This Month:	$193,811.82	
Remaining Balance Due	$775,247.30	
Monthly Payment Due:		$96,905.91
This Month's Payment - sent to Carbon County		$96,905.91

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$194,644.16	
Amount Paid Thru This Month:	$38,928.84	
Remaining Balance Due	$155,715.32	
Monthly Payment Due:		$19,464.42
This Month's Payment - sent to Carbon County		$19,464.42

At Risk Student (01-3112)

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

Entitlement	$5,346.75	
Amount Paid Thru This Month:	$1,069.36	
Remaining Balance Due	$4,277.39	
Monthly Payment Due:		$534.68
This Month's Payment - sent to Carbon County		$534.68

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0060 Joliet Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,264.14	
Amount Paid Thru This Month:	$1,452.82	
Remaining Balance Due	$5,811.32	
Monthly Payment Due:		$726.41
This Month's Payment - sent to Carbon County		$726.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,955.56	
Amount Paid Thru This Month:	$1,391.12	
Remaining Balance Due	$5,564.44	
Monthly Payment Due:		$695.56
This Month's Payment - sent to Carbon County		$695.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Carbon County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0060 Joliet Elem

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

Special Education (01-3115)

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

Entitlement	$46,845.78	
Amount Paid Thru This Month:	$9,369.16	
Remaining Balance Due	$37,476.62	
Monthly Payment Due:		$4,684.58
This Month's Payment - sent to Carbon County		$4,684.58

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0061 Joliet H S

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

Direct State Aid (01-3110)

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

Entitlement	$678,928.41	
Amount Paid Thru This Month:	$135,785.68	
Remaining Balance Due	$543,142.73	
Monthly Payment Due:		$67,892.84
This Month's Payment - sent to Carbon County		$67,892.84

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$100,049.28	
Amount Paid Thru This Month:	$20,009.86	
Remaining Balance Due	$80,039.42	
Monthly Payment Due:		$10,004.93
This Month's Payment - sent to Carbon County		$10,004.93

At Risk Student (01-3112)

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

Entitlement	$2,285.44	
Amount Paid Thru This Month:	$457.08	
Remaining Balance Due	$1,828.36	
Monthly Payment Due:		$228.54
This Month's Payment - sent to Carbon County		$228.54

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0061 Joliet H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,501.42	
Amount Paid Thru This Month:	$700.28	
Remaining Balance Due	$2,801.14	
Monthly Payment Due:		$350.14
This Month's Payment - sent to Carbon County		$350.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,352.68	
Amount Paid Thru This Month:	$670.54	
Remaining Balance Due	$2,682.14	
Monthly Payment Due:		$335.27
This Month's Payment - sent to Carbon County		$335.27

Special Education (01-3115)

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

Entitlement	$21,232.26	
Amount Paid Thru This Month:	$4,246.46	
Remaining Balance Due	$16,985.80	
Monthly Payment Due:		$2,123.23
This Month's Payment - sent to Carbon County		$2,123.23

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0069 Roberts K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$571,861.14	
Amount Paid Thru This Month:	$114,372.22	
Remaining Balance Due	$457,488.92	
Monthly Payment Due:		$57,186.11
This Month's Payment - sent to Carbon County		$57,186.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$94,439.04	
Amount Paid Thru This Month:	$18,887.80	
Remaining Balance Due	$75,551.24	
Monthly Payment Due:		$9,443.90
This Month's Payment - sent to Carbon County		$9,443.90

At Risk Student (01-3112)

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

Entitlement	$6,206.82	
Amount Paid Thru This Month:	$1,241.36	
Remaining Balance Due	$4,965.46	
Monthly Payment Due:		$620.68
This Month's Payment - sent to Carbon County		$620.68

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0069 Roberts K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,403.96	
Amount Paid Thru This Month:	$480.80	
Remaining Balance Due	$1,923.16	
Monthly Payment Due:		$240.40
This Month's Payment - sent to Carbon County		$240.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,301.84	
Amount Paid Thru This Month:	$460.36	
Remaining Balance Due	$1,841.48	
Monthly Payment Due:		$230.18
This Month's Payment - sent to Carbon County		$230.18

Special Education (01-3115)

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

Entitlement	$11,290.17	
Amount Paid Thru This Month:	$2,258.04	
Remaining Balance Due	$9,032.13	
Monthly Payment Due:		$1,129.02
This Month's Payment - sent to Carbon County		$1,129.02

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0072 Fromberg K-12

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

Direct State Aid (01-3110)

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

Entitlement	$505,184.43	
Amount Paid Thru This Month:	$101,036.88	
Remaining Balance Due	$404,147.55	
Monthly Payment Due:		$50,518.44
This Month's Payment - sent to Carbon County		$50,518.44

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$106,166.00	
Amount Paid Thru This Month:	$21,233.20	
Remaining Balance Due	$84,932.80	
Monthly Payment Due:		$10,616.60
This Month's Payment - sent to Carbon County		$10,616.60

At Risk Student (01-3112)

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

Entitlement	$9,673.99	
Amount Paid Thru This Month:	$1,934.80	
Remaining Balance Due	$7,739.19	
Monthly Payment Due:		$967.40
This Month's Payment - sent to Carbon County		$967.40

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0072 Fromberg K-12

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,959.75	
Amount Paid Thru This Month:	$391.96	
Remaining Balance Due	$1,567.79	
Monthly Payment Due:		$195.98
This Month's Payment - sent to Carbon County		$195.98

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,876.50	
Amount Paid Thru This Month:	$375.30	
Remaining Balance Due	$1,501.20	
Monthly Payment Due:		$187.65
This Month's Payment - sent to Carbon County		$187.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Carbon County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0072 Fromberg K-12

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

Special Education (01-3115)

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

Entitlement	$10,447.62	
Amount Paid Thru This Month:	$2,089.52	
Remaining Balance Due	$8,358.10	
Monthly Payment Due:		$1,044.76
This Month's Payment - sent to Carbon County		$1,044.76

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0076 Belfry K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$459,166.22	
Amount Paid Thru This Month:	$91,833.24	
Remaining Balance Due	$367,332.98	
Monthly Payment Due:		$45,916.62
This Month's Payment - sent to Carbon County		$45,916.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$101,303.79	
Amount Paid Thru This Month:	$20,260.76	
Remaining Balance Due	$81,043.03	
Monthly Payment Due:		$10,130.38
This Month's Payment - sent to Carbon County		$10,130.38

At Risk Student (01-3112)

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

Entitlement	$6,241.29	
Amount Paid Thru This Month:	$1,248.26	
Remaining Balance Due	$4,993.03	
Monthly Payment Due:		$624.13
This Month's Payment - sent to Carbon County		$624.13

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0076 Belfry K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,593.93	
Amount Paid Thru This Month:	$318.78	
Remaining Balance Due	$1,275.15	
Monthly Payment Due:		$159.39
This Month's Payment - sent to Carbon County		$159.39

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,526.22	
Amount Paid Thru This Month:	$305.24	
Remaining Balance Due	$1,220.98	
Monthly Payment Due:		$152.62
This Month's Payment - sent to Carbon County		$152.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Carbon County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

0076 Belfry K-12 Schools

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

Special Education (01-3115)

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

Entitlement	$9,605.07	
Amount Paid Thru This Month:	$1,921.02	
Remaining Balance Due	$7,684.05	
Monthly Payment Due:		$960.51
This Month's Payment - sent to Carbon County		$960.51

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

1231 Luther Elem

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

Direct State Aid (01-3110)

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

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$11,573.28	
Remaining Balance Due	$46,293.11	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Carbon County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$18,311.20	
Amount Paid Thru This Month:	$3,662.24	
Remaining Balance Due	$14,648.96	
Monthly Payment Due:		$1,831.12
This Month's Payment - sent to Carbon County		$1,831.12

At Risk Student (01-3112)

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

Entitlement	$533.74	
Amount Paid Thru This Month:	$106.74	
Remaining Balance Due	$427.00	
Monthly Payment Due:		$53.37
This Month's Payment - sent to Carbon County		$53.37

Monthly Payment Advice

September Payment

FY2026-27

05 Carbon County

1231 Luther Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$52.26	
Remaining Balance Due	$209.04	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Carbon County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$200.16	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Carbon County		$25.02

Special Education (01-3115)

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

Entitlement	$11,842.35	
Amount Paid Thru This Month:	$2,368.48	
Remaining Balance Due	$9,473.87	
Monthly Payment Due:		$1,184.24
This Month's Payment - sent to Carbon County		$1,184.24

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0078 Hawks Home Elem

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

Direct State Aid (01-3110)

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

Entitlement	$88,820.69	
Amount Paid Thru This Month:	$17,764.14	
Remaining Balance Due	$71,056.55	
Monthly Payment Due:		$8,882.07
This Month's Payment - sent to Carter County		$8,882.07

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$3,506.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Carter County		$1,753.20

At Risk Student (01-3112)

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

Entitlement	$544.72	
Amount Paid Thru This Month:	$108.94	
Remaining Balance Due	$435.78	
Monthly Payment Due:		$54.47
This Month's Payment - sent to Carter County		$54.47

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0078 Hawks Home Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$287.43	
Amount Paid Thru This Month:	$57.48	
Remaining Balance Due	$229.95	
Monthly Payment Due:		$28.74
This Month's Payment - sent to Carter County		$28.74

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$275.22	
Amount Paid Thru This Month:	$55.04	
Remaining Balance Due	$220.18	
Monthly Payment Due:		$27.52
This Month's Payment - sent to Carter County		$27.52

Special Education (01-3115)

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

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$303.32	
Remaining Balance Due	$1,213.27	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Carter County		$151.66

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0087 Ekalaka Elem

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

Direct State Aid (01-3110)

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

Entitlement	$425,350.23	
Amount Paid Thru This Month:	$85,070.04	
Remaining Balance Due	$340,280.19	
Monthly Payment Due:		$42,535.02
This Month's Payment - sent to Carter County		$42,535.02

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$85,945.76	
Amount Paid Thru This Month:	$17,189.16	
Remaining Balance Due	$68,756.60	
Monthly Payment Due:		$8,594.58
This Month's Payment - sent to Carter County		$8,594.58

At Risk Student (01-3112)

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

Entitlement	$5,649.98	
Amount Paid Thru This Month:	$1,130.00	
Remaining Balance Due	$4,519.98	
Monthly Payment Due:		$565.00
This Month's Payment - sent to Carter County		$565.00

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0087 Ekalaka Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,795.91	
Amount Paid Thru This Month:	$559.18	
Remaining Balance Due	$2,236.73	
Monthly Payment Due:		$279.59
This Month's Payment - sent to Carter County		$279.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,677.14	
Amount Paid Thru This Month:	$535.42	
Remaining Balance Due	$2,141.72	
Monthly Payment Due:		$267.71
This Month's Payment - sent to Carter County		$267.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Carter County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0087 Ekalaka Elem

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

Special Education (01-3115)

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

Entitlement	$33,049.30	
Amount Paid Thru This Month:	$6,609.86	
Remaining Balance Due	$26,439.44	
Monthly Payment Due:		$3,304.93
This Month's Payment - sent to Carter County		$3,304.93

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0096 Alzada Elem

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

Direct State Aid (01-3110)

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

Entitlement	$54,876.31	
Amount Paid Thru This Month:	$10,975.26	
Remaining Balance Due	$43,901.05	
Monthly Payment Due:		$5,487.63
This Month's Payment - sent to Carter County		$5,487.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$1,948.00	
Remaining Balance Due	$7,792.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Carter County		$974.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$235.17	
Amount Paid Thru This Month:	$47.04	
Remaining Balance Due	$188.13	
Monthly Payment Due:		$23.52
This Month's Payment - sent to Carter County		$23.52

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0096 Alzada Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$225.18	
Amount Paid Thru This Month:	$45.04	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$22.52
This Month's Payment - sent to Carter County		$22.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Carter County		$25.60

Special Education (01-3115)

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

Entitlement	$842.55	
Amount Paid Thru This Month:	$168.52	
Remaining Balance Due	$674.03	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Carter County		$84.26

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0097 Carter County H S

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

Direct State Aid (01-3110)

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

Entitlement	$313,135.79	
Amount Paid Thru This Month:	$62,627.16	
Remaining Balance Due	$250,508.63	
Monthly Payment Due:		$31,313.58
This Month's Payment - sent to Carter County		$31,313.58

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$56,258.24	
Amount Paid Thru This Month:	$11,251.64	
Remaining Balance Due	$45,006.60	
Monthly Payment Due:		$5,625.82
This Month's Payment - sent to Carter County		$5,625.82

At Risk Student (01-3112)

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

Entitlement	$2,231.29	
Amount Paid Thru This Month:	$446.26	
Remaining Balance Due	$1,785.03	
Monthly Payment Due:		$223.13
This Month's Payment - sent to Carter County		$223.13

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0097 Carter County H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$992.94	
Amount Paid Thru This Month:	$198.58	
Remaining Balance Due	$794.36	
Monthly Payment Due:		$99.29
This Month's Payment - sent to Carter County		$99.29

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$950.76	
Amount Paid Thru This Month:	$190.16	
Remaining Balance Due	$760.60	
Monthly Payment Due:		$95.08
This Month's Payment - sent to Carter County		$95.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Carter County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

06 Carter County

0097 Carter County H S

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

Special Education (01-3115)

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

Entitlement	$6,234.87	
Amount Paid Thru This Month:	$1,246.98	
Remaining Balance Due	$4,987.89	
Monthly Payment Due:		$623.49
This Month's Payment - sent to Carter County		$623.49

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0098 Great Falls Elem

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

Direct State Aid (01-3110)

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

Entitlement	$22,647,086.57	
Amount Paid Thru This Month:	$4,529,417.32	
Remaining Balance Due	$18,117,669.25	
Monthly Payment Due:		$2,264,708.66
This Month's Payment - sent to 1st Interstate Great Falls		$2,264,708.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$4,345,871.12	
Amount Paid Thru This Month:	$869,174.22	
Remaining Balance Due	$3,476,696.90	
Monthly Payment Due:		$434,587.11
This Month's Payment - sent to 1st Interstate Great Falls		$434,587.11

At Risk Student (01-3112)

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

Entitlement	$428,378.97	
Amount Paid Thru This Month:	$85,675.80	
Remaining Balance Due	$342,703.17	
Monthly Payment Due:		$42,837.90
This Month's Payment - sent to 1st Interstate Great Falls		$42,837.90

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0098 Great Falls Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$188,031.48	
Amount Paid Thru This Month:	$37,606.30	
Remaining Balance Due	$150,425.18	
Monthly Payment Due:		$18,803.15
This Month's Payment - sent to 1st Interstate Great Falls		$18,803.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$180,043.92	
Amount Paid Thru This Month:	$36,008.78	
Remaining Balance Due	$144,035.14	
Monthly Payment Due:		$18,004.39
This Month's Payment - sent to 1st Interstate Great Falls		$18,004.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$294,400.00	
Amount Paid Thru This Month:	$58,880.00	
Remaining Balance Due	$235,520.00	
Monthly Payment Due:		$29,440.00
This Month's Payment - sent to 1st Interstate Great Falls		$29,440.00

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0098 Great Falls Elem

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

Special Education (01-3115)

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

Entitlement	$1,578,152.32	
Amount Paid Thru This Month:	$315,630.46	
Remaining Balance Due	$1,262,521.86	
Monthly Payment Due:		$157,815.23
This Month's Payment - sent to 1st Interstate Great Falls		$157,815.23

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0099 Great Falls H S

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

Direct State Aid (01-3110)

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

Entitlement	$11,454,841.67	
Amount Paid Thru This Month:	$2,290,968.34	
Remaining Balance Due	$9,163,873.33	
Monthly Payment Due:		$1,145,484.17
This Month's Payment - sent to 1st Interstate Great Falls		$1,145,484.17

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,702,497.46	
Amount Paid Thru This Month:	$340,499.50	
Remaining Balance Due	$1,361,997.96	
Monthly Payment Due:		$170,249.75
This Month's Payment - sent to 1st Interstate Great Falls		$170,249.75

At Risk Student (01-3112)

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

Entitlement	$151,576.41	
Amount Paid Thru This Month:	$30,315.28	
Remaining Balance Due	$121,261.13	
Monthly Payment Due:		$15,157.64
This Month's Payment - sent to 1st Interstate Great Falls		$15,157.64

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0099 Great Falls H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$78,651.30	
Amount Paid Thru This Month:	$15,730.26	
Remaining Balance Due	$62,921.04	
Monthly Payment Due:		$7,865.13
This Month's Payment - sent to 1st Interstate Great Falls		$7,865.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$75,310.20	
Amount Paid Thru This Month:	$15,062.04	
Remaining Balance Due	$60,248.16	
Monthly Payment Due:		$7,531.02
This Month's Payment - sent to 1st Interstate Great Falls		$7,531.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$114,176.00	
Amount Paid Thru This Month:	$22,835.20	
Remaining Balance Due	$91,340.80	
Monthly Payment Due:		$11,417.60
This Month's Payment - sent to 1st Interstate Great Falls		$11,417.60

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0099 Great Falls H S

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

Special Education (01-3115)

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

Entitlement	$659,660.48	
Amount Paid Thru This Month:	$131,932.10	
Remaining Balance Due	$527,728.38	
Monthly Payment Due:		$65,966.05
This Month's Payment - sent to 1st Interstate Great Falls		$65,966.05

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0101 Cascade Elem

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

Direct State Aid (01-3110)

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

Entitlement	$845,516.82	
Amount Paid Thru This Month:	$169,103.36	
Remaining Balance Due	$676,413.46	
Monthly Payment Due:		$84,551.68
This Month's Payment - sent to Cascade County		$84,551.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$151,788.16	
Amount Paid Thru This Month:	$30,357.64	
Remaining Balance Due	$121,430.52	
Monthly Payment Due:		$15,178.82
This Month's Payment - sent to Cascade County		$15,178.82

At Risk Student (01-3112)

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

Entitlement	$6,191.42	
Amount Paid Thru This Month:	$1,238.28	
Remaining Balance Due	$4,953.14	
Monthly Payment Due:		$619.14
This Month's Payment - sent to Cascade County		$619.14

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0101 Cascade Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,245.07	
Amount Paid Thru This Month:	$1,249.02	
Remaining Balance Due	$4,996.05	
Monthly Payment Due:		$624.51
This Month's Payment - sent to Cascade County		$624.51

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,979.78	
Amount Paid Thru This Month:	$1,195.96	
Remaining Balance Due	$4,783.82	
Monthly Payment Due:		$597.98
This Month's Payment - sent to Cascade County		$597.98

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Cascade County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0101 Cascade Elem

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

Special Education (01-3115)

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

Entitlement	$51,478.78	
Amount Paid Thru This Month:	$10,295.76	
Remaining Balance Due	$41,183.02	
Monthly Payment Due:		$5,147.88
This Month's Payment - sent to Cascade County		$5,147.88

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0102 Cascade H S

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

Direct State Aid (01-3110)

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

Entitlement	$587,673.36	
Amount Paid Thru This Month:	$117,534.68	
Remaining Balance Due	$470,138.68	
Monthly Payment Due:		$58,767.34
This Month's Payment - sent to Cascade County		$58,767.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$77,608.32	
Amount Paid Thru This Month:	$15,521.66	
Remaining Balance Due	$62,086.66	
Monthly Payment Due:		$7,760.83
This Month's Payment - sent to Cascade County		$7,760.83

At Risk Student (01-3112)

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

Entitlement	$2,545.50	
Amount Paid Thru This Month:	$509.10	
Remaining Balance Due	$2,036.40	
Monthly Payment Due:		$254.55
This Month's Payment - sent to Cascade County		$254.55

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0102 Cascade H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,874.30	
Amount Paid Thru This Month:	$574.86	
Remaining Balance Due	$2,299.44	
Monthly Payment Due:		$287.43
This Month's Payment - sent to Cascade County		$287.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,752.20	
Amount Paid Thru This Month:	$550.44	
Remaining Balance Due	$2,201.76	
Monthly Payment Due:		$275.22
This Month's Payment - sent to Cascade County		$275.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Cascade County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0102 Cascade H S

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

Special Education (01-3115)

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

Entitlement	$17,356.53	
Amount Paid Thru This Month:	$3,471.30	
Remaining Balance Due	$13,885.23	
Monthly Payment Due:		$1,735.65
This Month's Payment - sent to Cascade County		$1,735.65

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0104 Centerville Elem

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

Direct State Aid (01-3110)

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

Entitlement	$874,042.12	
Amount Paid Thru This Month:	$174,808.42	
Remaining Balance Due	$699,233.70	
Monthly Payment Due:		$87,404.21
This Month's Payment - sent to Cascade County		$87,404.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$174,774.56	
Amount Paid Thru This Month:	$34,954.92	
Remaining Balance Due	$139,819.64	
Monthly Payment Due:		$17,477.46
This Month's Payment - sent to Cascade County		$17,477.46

At Risk Student (01-3112)

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

Entitlement	$6,704.84	
Amount Paid Thru This Month:	$1,340.96	
Remaining Balance Due	$5,363.88	
Monthly Payment Due:		$670.48
This Month's Payment - sent to Cascade County		$670.48

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0104 Centerville Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,584.76	
Amount Paid Thru This Month:	$1,316.96	
Remaining Balance Due	$5,267.80	
Monthly Payment Due:		$658.48
This Month's Payment - sent to Cascade County		$658.48

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,305.04	
Amount Paid Thru This Month:	$1,261.00	
Remaining Balance Due	$5,044.04	
Monthly Payment Due:		$630.50
This Month's Payment - sent to Cascade County		$630.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,352.00	
Amount Paid Thru This Month:	$870.40	
Remaining Balance Due	$3,481.60	
Monthly Payment Due:		$435.20
This Month's Payment - sent to Cascade County		$435.20

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0104 Centerville Elem

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

Special Education (01-3115)

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

Entitlement	$42,131.14	
Amount Paid Thru This Month:	$8,426.22	
Remaining Balance Due	$33,704.92	
Monthly Payment Due:		$4,213.11
This Month's Payment - sent to Cascade County		$4,213.11

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0105 Centerville H S

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

Direct State Aid (01-3110)

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

Entitlement	$465,799.70	
Amount Paid Thru This Month:	$93,159.94	
Remaining Balance Due	$372,639.76	
Monthly Payment Due:		$46,579.97
This Month's Payment - sent to Cascade County		$46,579.97

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$74,569.44	
Amount Paid Thru This Month:	$14,913.88	
Remaining Balance Due	$59,655.56	
Monthly Payment Due:		$7,456.94
This Month's Payment - sent to Cascade County		$7,456.94

At Risk Student (01-3112)

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

Entitlement	$1,837.29	
Amount Paid Thru This Month:	$367.46	
Remaining Balance Due	$1,469.83	
Monthly Payment Due:		$183.73
This Month's Payment - sent to Cascade County		$183.73

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0105 Centerville H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,038.14	
Amount Paid Thru This Month:	$407.62	
Remaining Balance Due	$1,630.52	
Monthly Payment Due:		$203.81
This Month's Payment - sent to Cascade County		$203.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,951.56	
Amount Paid Thru This Month:	$390.32	
Remaining Balance Due	$1,561.24	
Monthly Payment Due:		$195.16
This Month's Payment - sent to Cascade County		$195.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Cascade County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0105 Centerville H S

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

Special Education (01-3115)

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

Entitlement	$17,224.74	
Amount Paid Thru This Month:	$3,444.94	
Remaining Balance Due	$13,779.80	
Monthly Payment Due:		$1,722.47
This Month's Payment - sent to Cascade County		$1,722.47

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0112 Belt Elem

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

Direct State Aid (01-3110)

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

Entitlement	$886,752.57	
Amount Paid Thru This Month:	$177,350.52	
Remaining Balance Due	$709,402.05	
Monthly Payment Due:		$88,675.26
This Month's Payment - sent to Cascade County		$88,675.26

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$168,081.23	
Amount Paid Thru This Month:	$33,616.24	
Remaining Balance Due	$134,464.99	
Monthly Payment Due:		$16,808.12
This Month's Payment - sent to Cascade County		$16,808.12

At Risk Student (01-3112)

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

Entitlement	$6,595.26	
Amount Paid Thru This Month:	$1,319.06	
Remaining Balance Due	$5,276.20	
Monthly Payment Due:		$659.53
This Month's Payment - sent to Cascade County		$659.53

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0112 Belt Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,637.02	
Amount Paid Thru This Month:	$1,327.40	
Remaining Balance Due	$5,309.62	
Monthly Payment Due:		$663.70
This Month's Payment - sent to Cascade County		$663.70

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,355.08	
Amount Paid Thru This Month:	$1,271.02	
Remaining Balance Due	$5,084.06	
Monthly Payment Due:		$635.51
This Month's Payment - sent to Cascade County		$635.51

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Cascade County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0112 Belt Elem

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

Special Education (01-3115)

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

Entitlement	$40,442.40	
Amount Paid Thru This Month:	$8,088.48	
Remaining Balance Due	$32,353.92	
Monthly Payment Due:		$4,044.24
This Month's Payment - sent to Cascade County		$4,044.24

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0113 Belt H S

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

Direct State Aid (01-3110)

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

Entitlement	$561,033.05	
Amount Paid Thru This Month:	$112,206.62	
Remaining Balance Due	$448,826.43	
Monthly Payment Due:		$56,103.31
This Month's Payment - sent to Cascade County		$56,103.31

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$72,496.77	
Amount Paid Thru This Month:	$14,499.36	
Remaining Balance Due	$57,997.41	
Monthly Payment Due:		$7,249.68
This Month's Payment - sent to Cascade County		$7,249.68

At Risk Student (01-3112)

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

Entitlement	$2,093.94	
Amount Paid Thru This Month:	$418.78	
Remaining Balance Due	$1,675.16	
Monthly Payment Due:		$209.39
This Month's Payment - sent to Cascade County		$209.39

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0113 Belt H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,691.39	
Amount Paid Thru This Month:	$538.28	
Remaining Balance Due	$2,153.11	
Monthly Payment Due:		$269.14
This Month's Payment - sent to Cascade County		$269.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,577.06	
Amount Paid Thru This Month:	$515.42	
Remaining Balance Due	$2,061.64	
Monthly Payment Due:		$257.71
This Month's Payment - sent to Cascade County		$257.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Cascade County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0113 Belt H S

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

Special Education (01-3115)

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

Entitlement	$20,833.96	
Amount Paid Thru This Month:	$4,166.80	
Remaining Balance Due	$16,667.16	
Monthly Payment Due:		$2,083.40
This Month's Payment - sent to Cascade County		$2,083.40

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0118 Simms H S

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

Direct State Aid (01-3110)

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

Entitlement	$530,573.58	
Amount Paid Thru This Month:	$106,114.72	
Remaining Balance Due	$424,458.86	
Monthly Payment Due:		$53,057.36
This Month's Payment - sent to Cascade County		$53,057.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$79,868.00	
Amount Paid Thru This Month:	$15,973.60	
Remaining Balance Due	$63,894.40	
Monthly Payment Due:		$7,986.80
This Month's Payment - sent to Cascade County		$7,986.80

At Risk Student (01-3112)

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

Entitlement	$9,174.21	
Amount Paid Thru This Month:	$1,834.84	
Remaining Balance Due	$7,339.37	
Monthly Payment Due:		$917.42
This Month's Payment - sent to Cascade County		$917.42

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0118 Simms H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,482.35	
Amount Paid Thru This Month:	$496.48	
Remaining Balance Due	$1,985.87	
Monthly Payment Due:		$248.24
This Month's Payment - sent to Cascade County		$248.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,376.90	
Amount Paid Thru This Month:	$475.38	
Remaining Balance Due	$1,901.52	
Monthly Payment Due:		$237.69
This Month's Payment - sent to Cascade County		$237.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Cascade County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0118 Simms H S

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

Special Education (01-3115)

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

Entitlement	$18,615.71	
Amount Paid Thru This Month:	$3,723.14	
Remaining Balance Due	$14,892.57	
Monthly Payment Due:		$1,861.57
This Month's Payment - sent to Cascade County		$1,861.57

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0127 Vaughn Elem

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

Direct State Aid (01-3110)

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

Entitlement	$514,427.49	
Amount Paid Thru This Month:	$102,885.50	
Remaining Balance Due	$411,541.99	
Monthly Payment Due:		$51,442.75
This Month's Payment - sent to Cascade County		$51,442.75

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$142,827.36	
Amount Paid Thru This Month:	$28,565.48	
Remaining Balance Due	$114,261.88	
Monthly Payment Due:		$14,282.74
This Month's Payment - sent to Cascade County		$14,282.74

At Risk Student (01-3112)

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

Entitlement	$14,375.28	
Amount Paid Thru This Month:	$2,875.06	
Remaining Balance Due	$11,500.22	
Monthly Payment Due:		$1,437.53
This Month's Payment - sent to Cascade County		$1,437.53

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0127 Vaughn Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,605.94	
Amount Paid Thru This Month:	$721.18	
Remaining Balance Due	$2,884.76	
Monthly Payment Due:		$360.59
This Month's Payment - sent to Cascade County		$360.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,452.76	
Amount Paid Thru This Month:	$690.56	
Remaining Balance Due	$2,762.20	
Monthly Payment Due:		$345.28
This Month's Payment - sent to Cascade County		$345.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$819.20	
Remaining Balance Due	$3,276.80	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Cascade County		$409.60

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0127 Vaughn Elem

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

Special Education (01-3115)

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

Entitlement	$31,791.45	
Amount Paid Thru This Month:	$6,358.30	
Remaining Balance Due	$25,433.15	
Monthly Payment Due:		$3,179.15
This Month's Payment - sent to Cascade County		$3,179.15

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0131 Ulm Elem

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

Direct State Aid (01-3110)

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

Entitlement	$498,316.72	
Amount Paid Thru This Month:	$99,663.34	
Remaining Balance Due	$398,653.38	
Monthly Payment Due:		$49,831.67
This Month's Payment - sent to Cascade County		$49,831.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$21,817.60	
Remaining Balance Due	$87,270.40	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Cascade County		$10,908.80

At Risk Student (01-3112)

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

Entitlement	$2,162.48	
Amount Paid Thru This Month:	$432.50	
Remaining Balance Due	$1,729.98	
Monthly Payment Due:		$216.25
This Month's Payment - sent to Cascade County		$216.25

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0131 Ulm Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,553.68	
Amount Paid Thru This Month:	$710.74	
Remaining Balance Due	$2,842.94	
Monthly Payment Due:		$355.37
This Month's Payment - sent to Cascade County		$355.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,402.72	
Amount Paid Thru This Month:	$680.54	
Remaining Balance Due	$2,722.18	
Monthly Payment Due:		$340.27
This Month's Payment - sent to Cascade County		$340.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Cascade County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

0131 Ulm Elem

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

Special Education (01-3115)

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

Entitlement	$22,917.36	
Amount Paid Thru This Month:	$4,583.48	
Remaining Balance Due	$18,333.88	
Monthly Payment Due:		$2,291.74
This Month's Payment - sent to Cascade County		$2,291.74

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

1225 Sun River Valley Elem

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

Direct State Aid (01-3110)

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

Entitlement	$598,593.34	
Amount Paid Thru This Month:	$119,718.66	
Remaining Balance Due	$478,874.68	
Monthly Payment Due:		$59,859.33
This Month's Payment - sent to Cascade County		$59,859.33

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$120,386.40	
Amount Paid Thru This Month:	$24,077.28	
Remaining Balance Due	$96,309.12	
Monthly Payment Due:		$12,038.64
This Month's Payment - sent to Cascade County		$12,038.64

At Risk Student (01-3112)

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

Entitlement	$12,355.45	
Amount Paid Thru This Month:	$2,471.10	
Remaining Balance Due	$9,884.35	
Monthly Payment Due:		$1,235.55
This Month's Payment - sent to Cascade County		$1,235.55

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

1225 Sun River Valley Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,233.06	
Amount Paid Thru This Month:	$846.62	
Remaining Balance Due	$3,386.44	
Monthly Payment Due:		$423.31
This Month's Payment - sent to Cascade County		$423.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,053.24	
Amount Paid Thru This Month:	$810.64	
Remaining Balance Due	$3,242.60	
Monthly Payment Due:		$405.32
This Month's Payment - sent to Cascade County		$405.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$512.00	
Remaining Balance Due	$2,048.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Cascade County		$256.00

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

1225 Sun River Valley Elem

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

Special Education (01-3115)

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

Entitlement	$63,595.97	
Amount Paid Thru This Month:	$12,719.20	
Remaining Balance Due	$50,876.77	
Monthly Payment Due:		$6,359.60
This Month's Payment - sent to Cascade County		$6,359.60

Monthly Payment Advice

September Payment

FY2026-27

07 Cascade

9699 North Ctrl Learn Res Ctr

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

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,907.20	
Amount Paid Thru This Month:	$14,181.44	
Remaining Balance Due	$56,725.76	
Monthly Payment Due:		$7,090.72
This Month's Payment - sent to Cascade County		$7,090.72

Special Education (82-3233)

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

Entitlement	$84,479.68	
Amount Paid Thru This Month:	$16,895.94	
Remaining Balance Due	$67,583.74	
Monthly Payment Due:		$8,447.97
This Month's Payment - sent to Cascade County		$8,447.97

SPED Travel&Admin Coop (82-3233)

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

Entitlement	$82,249.49	
Amount Paid Thru This Month:	$16,449.90	
Remaining Balance Due	$65,799.59	
Monthly Payment Due:		$8,224.95
This Month's Payment - sent to Cascade County		$8,224.95

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0133 Fort Benton Elem

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

Direct State Aid (01-3110)

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

Entitlement	$753,779.85	
Amount Paid Thru This Month:	$150,755.98	
Remaining Balance Due	$603,023.87	
Monthly Payment Due:		$75,377.99
This Month's Payment - sent to Chouteau County		$75,377.99

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$144,385.76	
Amount Paid Thru This Month:	$28,877.16	
Remaining Balance Due	$115,508.60	
Monthly Payment Due:		$14,438.58
This Month's Payment - sent to Chouteau County		$14,438.58

At Risk Student (01-3112)

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

Entitlement	$10,604.25	
Amount Paid Thru This Month:	$2,120.86	
Remaining Balance Due	$8,483.39	
Monthly Payment Due:		$1,060.43
This Month's Payment - sent to Chouteau County		$1,060.43

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0133 Fort Benton Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,513.43	
Amount Paid Thru This Month:	$1,102.68	
Remaining Balance Due	$4,410.75	
Monthly Payment Due:		$551.34
This Month's Payment - sent to Chouteau County		$551.34

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,279.22	
Amount Paid Thru This Month:	$1,055.84	
Remaining Balance Due	$4,223.38	
Monthly Payment Due:		$527.92
This Month's Payment - sent to Chouteau County		$527.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Chouteau County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0133 Fort Benton Elem

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

Special Education (01-3115)

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

Entitlement	$33,364.98	
Amount Paid Thru This Month:	$6,673.00	
Remaining Balance Due	$26,691.98	
Monthly Payment Due:		$3,336.50
This Month's Payment - sent to Chouteau County		$3,336.50

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0134 Fort Benton H S

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

Direct State Aid (01-3110)

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

Entitlement	$606,695.44	
Amount Paid Thru This Month:	$121,339.08	
Remaining Balance Due	$485,356.36	
Monthly Payment Due:		$60,669.54
This Month's Payment - sent to Chouteau County		$60,669.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$83,062.72	
Amount Paid Thru This Month:	$16,612.54	
Remaining Balance Due	$66,450.18	
Monthly Payment Due:		$8,306.27
This Month's Payment - sent to Chouteau County		$8,306.27

At Risk Student (01-3112)

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

Entitlement	$3,185.15	
Amount Paid Thru This Month:	$637.04	
Remaining Balance Due	$2,548.11	
Monthly Payment Due:		$318.52
This Month's Payment - sent to Chouteau County		$318.52

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0134 Fort Benton H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,004.95	
Amount Paid Thru This Month:	$601.00	
Remaining Balance Due	$2,403.95	
Monthly Payment Due:		$300.50
This Month's Payment - sent to Chouteau County		$300.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,877.30	
Amount Paid Thru This Month:	$575.46	
Remaining Balance Due	$2,301.84	
Monthly Payment Due:		$287.73
This Month's Payment - sent to Chouteau County		$287.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Chouteau County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0134 Fort Benton H S

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

Special Education (01-3115)

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

Entitlement	$19,378.65	
Amount Paid Thru This Month:	$3,875.74	
Remaining Balance Due	$15,502.91	
Monthly Payment Due:		$1,937.87
This Month's Payment - sent to Chouteau County		$1,937.87

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0138 Big Sandy K-12

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

Direct State Aid (01-3110)

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

Entitlement	$1,009,636.13	
Amount Paid Thru This Month:	$199,131.06	
Remaining Balance Due	$810,505.07	
Monthly Payment Due:		$100,963.61
This Month's Payment - sent to Chouteau County		$100,963.61

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$175,320.00	
Amount Paid Thru This Month:	$35,064.00	
Remaining Balance Due	$140,256.00	
Monthly Payment Due:		$17,532.00
This Month's Payment - sent to Chouteau County		$17,532.00

At Risk Student (01-3112)

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

Entitlement	$9,053.15	
Amount Paid Thru This Month:	$1,810.64	
Remaining Balance Due	$7,242.51	
Monthly Payment Due:		$905.32
This Month's Payment - sent to Chouteau County		$905.32

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0138 Big Sandy K-12

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,670.21	
Amount Paid Thru This Month:	$1,134.04	
Remaining Balance Due	$4,536.17	
Monthly Payment Due:		$567.02
This Month's Payment - sent to Chouteau County		$567.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,429.34	
Amount Paid Thru This Month:	$1,085.86	
Remaining Balance Due	$4,343.48	
Monthly Payment Due:		$542.93
This Month's Payment - sent to Chouteau County		$542.93

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,448.00	
Amount Paid Thru This Month:	$1,689.60	
Remaining Balance Due	$6,758.40	
Monthly Payment Due:		$844.80
This Month's Payment - sent to Chouteau County		$844.80

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0138 Big Sandy K-12

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

Special Education (01-3115)

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

Entitlement	$37,206.47	
Amount Paid Thru This Month:	$7,441.30	
Remaining Balance Due	$29,765.17	
Monthly Payment Due:		$3,720.65
This Month's Payment - sent to Chouteau County		$3,720.65

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0146 Highwood K-12

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

Direct State Aid (01-3110)

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

Entitlement	$611,741.13	
Amount Paid Thru This Month:	$122,348.22	
Remaining Balance Due	$489,392.91	
Monthly Payment Due:		$61,174.11
This Month's Payment - sent to Chouteau County		$61,174.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$117,604.66	
Amount Paid Thru This Month:	$23,520.94	
Remaining Balance Due	$94,083.72	
Monthly Payment Due:		$11,760.47
This Month's Payment - sent to Chouteau County		$11,760.47

At Risk Student (01-3112)

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

Entitlement	$2,538.17	
Amount Paid Thru This Month:	$507.64	
Remaining Balance Due	$2,030.53	
Monthly Payment Due:		$253.82
This Month's Payment - sent to Chouteau County		$253.82

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0146 Highwood K-12

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,848.17	
Amount Paid Thru This Month:	$569.64	
Remaining Balance Due	$2,278.53	
Monthly Payment Due:		$284.82
This Month's Payment - sent to Chouteau County		$284.82

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,727.18	
Amount Paid Thru This Month:	$545.44	
Remaining Balance Due	$2,181.74	
Monthly Payment Due:		$272.72
This Month's Payment - sent to Chouteau County		$272.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Chouteau County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0146 Highwood K-12

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

Special Education (01-3115)

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

Entitlement	$18,030.57	
Amount Paid Thru This Month:	$3,606.12	
Remaining Balance Due	$14,424.45	
Monthly Payment Due:		$1,803.06
This Month's Payment - sent to Chouteau County		$1,803.06

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0154 Geraldine K-12

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

Direct State Aid (01-3110)

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

Entitlement	$498,844.81	
Amount Paid Thru This Month:	$99,768.96	
Remaining Balance Due	$399,075.85	
Monthly Payment Due:		$49,884.48
This Month's Payment - sent to Chouteau County		$49,884.48

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$116,880.00	
Amount Paid Thru This Month:	$23,376.00	
Remaining Balance Due	$93,504.00	
Monthly Payment Due:		$11,688.00
This Month's Payment - sent to Chouteau County		$11,688.00

At Risk Student (01-3112)

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

Entitlement	$3,837.43	
Amount Paid Thru This Month:	$767.48	
Remaining Balance Due	$3,069.95	
Monthly Payment Due:		$383.74
This Month's Payment - sent to Chouteau County		$383.74

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0154 Geraldine K-12

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,933.62	
Amount Paid Thru This Month:	$386.72	
Remaining Balance Due	$1,546.90	
Monthly Payment Due:		$193.36
This Month's Payment - sent to Chouteau County		$193.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,851.48	
Amount Paid Thru This Month:	$370.30	
Remaining Balance Due	$1,481.18	
Monthly Payment Due:		$185.15
This Month's Payment - sent to Chouteau County		$185.15

Special Education (01-3115)

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

Entitlement	$16,081.87	
Amount Paid Thru This Month:	$3,216.38	
Remaining Balance Due	$12,865.49	
Monthly Payment Due:		$1,608.19
This Month's Payment - sent to Chouteau County		$1,608.19

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0161 Knees Elem

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

Direct State Aid (01-3110)

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

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$14,563.08	
Remaining Balance Due	$58,252.33	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Chouteau County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$1,948.00	
Remaining Balance Due	$7,792.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Chouteau County		$974.00

At Risk Student (01-3112)

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

Entitlement	$1,369.19	
Amount Paid Thru This Month:	$273.84	
Remaining Balance Due	$1,095.35	
Monthly Payment Due:		$136.92
This Month's Payment - sent to Chouteau County		$136.92

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0161 Knees Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$78.40	
Remaining Balance Due	$313.55	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Chouteau County		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$75.06	
Remaining Balance Due	$300.24	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Chouteau County		$37.53

Special Education (01-3115)

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

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$505.54	
Remaining Balance Due	$2,022.11	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Chouteau County		$252.77

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0171 Benton Lake Elem

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

Direct State Aid (01-3110)

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

Entitlement	$48,895.90	
Amount Paid Thru This Month:	$9,779.18	
Remaining Balance Due	$39,116.72	
Monthly Payment Due:		$4,889.59
This Month's Payment - sent to Chouteau County		$4,889.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$9,350.40	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Chouteau County		$1,168.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$182.91	
Amount Paid Thru This Month:	$36.58	
Remaining Balance Due	$146.33	
Monthly Payment Due:		$18.29
This Month's Payment - sent to Chouteau County		$18.29

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

0171 Benton Lake Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$175.14	
Amount Paid Thru This Month:	$35.02	
Remaining Balance Due	$140.12	
Monthly Payment Due:		$17.51
This Month's Payment - sent to Chouteau County		$17.51

Special Education (01-3115)

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

Entitlement	$842.55	
Amount Paid Thru This Month:	$168.52	
Remaining Balance Due	$674.03	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Chouteau County		$84.26

Monthly Payment Advice

September Payment

FY2026-27

08 Chouteau County

9871 Chouteau Co Joint Service

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

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$18,700.80	
Amount Paid Thru This Month:	$3,740.16	
Remaining Balance Due	$14,960.64	
Monthly Payment Due:		$1,870.08
This Month's Payment - sent to Chouteau County		$1,870.08

Special Education (82-3233)

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

Entitlement	$28,815.21	
Amount Paid Thru This Month:	$5,763.04	
Remaining Balance Due	$23,052.17	
Monthly Payment Due:		$2,881.52
This Month's Payment - sent to Chouteau County		$2,881.52

SPED Travel&Admin Coop (82-3233)

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

Entitlement	$33,995.94	
Amount Paid Thru This Month:	$6,799.18	
Remaining Balance Due	$27,196.76	
Monthly Payment Due:		$3,399.59
This Month's Payment - sent to Chouteau County		$3,399.59

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0172 Miles City Elem

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

Direct State Aid (01-3110)

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

Entitlement	$3,074,951.80	
Amount Paid Thru This Month:	$614,990.36	
Remaining Balance Due	$2,459,961.44	
Monthly Payment Due:		$307,495.18
This Month's Payment - sent to Custer County		$307,495.18

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$615,669.30	
Amount Paid Thru This Month:	$123,133.86	
Remaining Balance Due	$492,535.44	
Monthly Payment Due:		$61,566.93
This Month's Payment - sent to Custer County		$61,566.93

At Risk Student (01-3112)

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

Entitlement	$41,856.51	
Amount Paid Thru This Month:	$8,371.30	
Remaining Balance Due	$33,485.21	
Monthly Payment Due:		$4,185.65
This Month's Payment - sent to Custer County		$4,185.65

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0172 Miles City Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$24,457.68	
Amount Paid Thru This Month:	$4,891.54	
Remaining Balance Due	$19,566.14	
Monthly Payment Due:		$2,445.77
This Month's Payment - sent to Custer County		$2,445.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$23,418.72	
Amount Paid Thru This Month:	$4,683.74	
Remaining Balance Due	$18,734.98	
Monthly Payment Due:		$2,341.87
This Month's Payment - sent to Custer County		$2,341.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$12,800.00	
Amount Paid Thru This Month:	$2,560.00	
Remaining Balance Due	$10,240.00	
Monthly Payment Due:		$1,280.00
This Month's Payment - sent to Custer County		$1,280.00

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0172 Miles City Elem

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

Special Education (01-3115)

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

Entitlement	$264,850.70	
Amount Paid Thru This Month:	$52,970.14	
Remaining Balance Due	$211,880.56	
Monthly Payment Due:		$26,485.07
This Month's Payment - sent to Custer County		$26,485.07

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0173 Kircher Elem

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

Direct State Aid (01-3110)

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

Entitlement	$198,298.94	
Amount Paid Thru This Month:	$39,659.78	
Remaining Balance Due	$158,639.16	
Monthly Payment Due:		$19,829.89
This Month's Payment - sent to Custer County		$19,829.89

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$25,324.00	
Amount Paid Thru This Month:	$5,064.80	
Remaining Balance Due	$20,259.20	
Monthly Payment Due:		$2,532.40
This Month's Payment - sent to Custer County		$2,532.40

At Risk Student (01-3112)

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

Entitlement	$6,657.25	
Amount Paid Thru This Month:	$1,331.46	
Remaining Balance Due	$5,325.79	
Monthly Payment Due:		$665.73
This Month's Payment - sent to Custer County		$665.73

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0173 Kircher Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,489.41	
Amount Paid Thru This Month:	$297.88	
Remaining Balance Due	$1,191.53	
Monthly Payment Due:		$148.94
This Month's Payment - sent to Custer County		$148.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,426.14	
Amount Paid Thru This Month:	$285.22	
Remaining Balance Due	$1,140.92	
Monthly Payment Due:		$142.61
This Month's Payment - sent to Custer County		$142.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Custer County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0173 Kircher Elem

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

Special Education (01-3115)

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

Entitlement	$14,732.46	
Amount Paid Thru This Month:	$2,946.50	
Remaining Balance Due	$11,785.96	
Monthly Payment Due:		$1,473.25
This Month's Payment - sent to Custer County		$1,473.25

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0177 Trail Creek Elem

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

Direct State Aid (01-3110)

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

Entitlement	$48,895.90	
Amount Paid Thru This Month:	$9,779.18	
Remaining Balance Due	$39,116.72	
Monthly Payment Due:		$4,889.59
This Month's Payment - sent to Custer County		$4,889.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Custer County		$1,558.40

At Risk Student (01-3112)

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

Entitlement	$922.56	
Amount Paid Thru This Month:	$184.52	
Remaining Balance Due	$738.04	
Monthly Payment Due:		$92.26
This Month's Payment - sent to Custer County		$92.26

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0177 Trail Creek Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$182.91	
Amount Paid Thru This Month:	$36.58	
Remaining Balance Due	$146.33	
Monthly Payment Due:		$18.29
This Month's Payment - sent to Custer County		$18.29

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$175.14	
Amount Paid Thru This Month:	$35.02	
Remaining Balance Due	$140.12	
Monthly Payment Due:		$17.51
This Month's Payment - sent to Custer County		$17.51

Special Education (01-3115)

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

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$235.92	
Remaining Balance Due	$943.65	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Custer County		$117.96

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0187 Kinsey Elem

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

Direct State Aid (01-3110)

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

Entitlement	$192,327.11	
Amount Paid Thru This Month:	$38,465.42	
Remaining Balance Due	$153,861.69	
Monthly Payment Due:		$19,232.71
This Month's Payment - sent to Custer County		$19,232.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$29,220.00	
Amount Paid Thru This Month:	$5,844.00	
Remaining Balance Due	$23,376.00	
Monthly Payment Due:		$2,922.00
This Month's Payment - sent to Custer County		$2,922.00

At Risk Student (01-3112)

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

Entitlement	$924.96	
Amount Paid Thru This Month:	$185.00	
Remaining Balance Due	$739.96	
Monthly Payment Due:		$92.50
This Month's Payment - sent to Custer County		$92.50

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0187 Kinsey Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,437.15	
Amount Paid Thru This Month:	$287.44	
Remaining Balance Due	$1,149.71	
Monthly Payment Due:		$143.72
This Month's Payment - sent to Custer County		$143.72

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,376.10	
Amount Paid Thru This Month:	$275.22	
Remaining Balance Due	$1,100.88	
Monthly Payment Due:		$137.61
This Month's Payment - sent to Custer County		$137.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Custer County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0187 Kinsey Elem

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

Special Education (01-3115)

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

Entitlement	$7,751.46	
Amount Paid Thru This Month:	$1,550.30	
Remaining Balance Due	$6,201.16	
Monthly Payment Due:		$775.15
This Month's Payment - sent to Custer County		$775.15

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0189 S Y Elem

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

Direct State Aid (01-3110)

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

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$10,377.24	
Remaining Balance Due	$41,508.91	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Custer County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Custer County		$1,558.40

At Risk Student (01-3112)

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

Entitlement	$1,184.13	
Amount Paid Thru This Month:	$236.82	
Remaining Balance Due	$947.31	
Monthly Payment Due:		$118.41
This Month's Payment - sent to Custer County		$118.41

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0189 S Y Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$41.80	
Remaining Balance Due	$167.24	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Custer County		$20.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$40.04	
Remaining Balance Due	$160.12	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Custer County		$20.02

Special Education (01-3115)

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

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$235.92	
Remaining Balance Due	$943.65	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Custer County		$117.96

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0192 Custer County H S

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

Direct State Aid (01-3110)

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

Entitlement	$2,043,462.29	
Amount Paid Thru This Month:	$408,692.46	
Remaining Balance Due	$1,634,769.83	
Monthly Payment Due:		$204,346.23
This Month's Payment - sent to Custer County		$204,346.23

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$285,888.48	
Amount Paid Thru This Month:	$57,177.70	
Remaining Balance Due	$228,710.78	
Monthly Payment Due:		$28,588.85
This Month's Payment - sent to Custer County		$28,588.85

At Risk Student (01-3112)

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

Entitlement	$8,968.69	
Amount Paid Thru This Month:	$1,793.74	
Remaining Balance Due	$7,174.95	
Monthly Payment Due:		$896.87
This Month's Payment - sent to Custer County		$896.87

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0192 Custer County H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,986.61	
Amount Paid Thru This Month:	$2,597.32	
Remaining Balance Due	$10,389.29	
Monthly Payment Due:		$1,298.66
This Month's Payment - sent to Custer County		$1,298.66

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,434.94	
Amount Paid Thru This Month:	$2,486.98	
Remaining Balance Due	$9,947.96	
Monthly Payment Due:		$1,243.49
This Month's Payment - sent to Custer County		$1,243.49

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,936.00	
Amount Paid Thru This Month:	$1,587.20	
Remaining Balance Due	$6,348.80	
Monthly Payment Due:		$793.60
This Month's Payment - sent to Custer County		$793.60

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

0192 Custer County H S

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

Special Education (01-3115)

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

Entitlement	$111,665.96	
Amount Paid Thru This Month:	$22,333.20	
Remaining Balance Due	$89,332.76	
Monthly Payment Due:		$11,166.60
This Month's Payment - sent to Custer County		$11,166.60

Monthly Payment Advice

September Payment

FY2026-27

09 Custer County

9692 Big Country Coop

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

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$44,804.00	
Amount Paid Thru This Month:	$8,960.80	
Remaining Balance Due	$35,843.20	
Monthly Payment Due:		$4,480.40
This Month's Payment - sent to Custer County		$4,480.40

Special Education (82-3233)

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

Entitlement	$75,717.16	
Amount Paid Thru This Month:	$15,143.44	
Remaining Balance Due	$60,573.72	
Monthly Payment Due:		$7,571.72
This Month's Payment - sent to Custer County		$7,571.72

SPED Travel&Admin Coop (82-3233)

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

Entitlement	$86,500.78	
Amount Paid Thru This Month:	$17,300.16	
Remaining Balance Due	$69,200.62	
Monthly Payment Due:		$8,650.08
This Month's Payment - sent to Custer County		$8,650.08

Monthly Payment Advice

September Payment

FY2026-27

10 Daniels County

0194 Scobey K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$1,216,028.99	
Amount Paid Thru This Month:	$243,205.80	
Remaining Balance Due	$972,823.19	
Monthly Payment Due:		$121,602.90
This Month's Payment - sent to Daniels County		$121,602.90

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$194,800.00	
Amount Paid Thru This Month:	$38,960.00	
Remaining Balance Due	$155,840.00	
Monthly Payment Due:		$19,480.00
This Month's Payment - sent to Daniels County		$19,480.00

At Risk Student (01-3112)

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

Entitlement	$4,366.88	
Amount Paid Thru This Month:	$873.38	
Remaining Balance Due	$3,493.50	
Monthly Payment Due:		$436.69
This Month's Payment - sent to Daniels County		$436.69

Monthly Payment Advice

September Payment

FY2026-27

10 Daniels County

0194 Scobey K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,447.05	
Amount Paid Thru This Month:	$1,489.42	
Remaining Balance Due	$5,957.63	
Monthly Payment Due:		$744.71
This Month's Payment - sent to Daniels County		$744.71

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,130.70	
Amount Paid Thru This Month:	$1,426.14	
Remaining Balance Due	$5,704.56	
Monthly Payment Due:		$713.07
This Month's Payment - sent to Daniels County		$713.07

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,912.00	
Amount Paid Thru This Month:	$1,382.40	
Remaining Balance Due	$5,529.60	
Monthly Payment Due:		$691.20
This Month's Payment - sent to Daniels County		$691.20

Monthly Payment Advice

September Payment

FY2026-27

10 Daniels County

0194 Scobey K-12 Schools

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

Special Education (01-3115)

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

Entitlement	$46,003.23	
Amount Paid Thru This Month:	$9,200.64	
Remaining Balance Due	$36,802.59	
Monthly Payment Due:		$4,600.32
This Month's Payment - sent to Daniels County		$4,600.32

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0206 Glendive Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,560,677.85	
Amount Paid Thru This Month:	$512,135.58	
Remaining Balance Due	$2,048,542.27	
Monthly Payment Due:		$256,067.79
This Month's Payment - sent to Dawson County		$256,067.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$534,196.14	
Amount Paid Thru This Month:	$106,839.22	
Remaining Balance Due	$427,356.92	
Monthly Payment Due:		$53,419.61
This Month's Payment - sent to Dawson County		$53,419.61

At Risk Student (01-3112)

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

Entitlement	$26,356.68	
Amount Paid Thru This Month:	$5,271.34	
Remaining Balance Due	$21,085.34	
Monthly Payment Due:		$2,635.67
This Month's Payment - sent to Dawson County		$2,635.67

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0206 Glendive Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,433.66	
Amount Paid Thru This Month:	$4,086.74	
Remaining Balance Due	$16,346.92	
Monthly Payment Due:		$2,043.37
This Month's Payment - sent to Dawson County		$2,043.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,565.64	
Amount Paid Thru This Month:	$3,913.12	
Remaining Balance Due	$15,652.52	
Monthly Payment Due:		$1,956.56
This Month's Payment - sent to Dawson County		$1,956.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,656.00	
Amount Paid Thru This Month:	$1,331.20	
Remaining Balance Due	$5,324.80	
Monthly Payment Due:		$665.60
This Month's Payment - sent to Dawson County		$665.60

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0206 Glendive Elem

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

Special Education (01-3115)

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

Entitlement	$202,814.33	
Amount Paid Thru This Month:	$40,562.86	
Remaining Balance Due	$162,251.47	
Monthly Payment Due:		$20,281.43
This Month's Payment - sent to Dawson County		$20,281.43

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0207 Dawson H S

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

Direct State Aid (01-3110)

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

Entitlement	$1,408,090.90	
Amount Paid Thru This Month:	$281,618.18	
Remaining Balance Due	$1,126,472.72	
Monthly Payment Due:		$140,809.09
This Month's Payment - sent to Dawson County		$140,809.09

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$231,757.46	
Amount Paid Thru This Month:	$46,351.50	
Remaining Balance Due	$185,405.96	
Monthly Payment Due:		$23,175.75
This Month's Payment - sent to Dawson County		$23,175.75

At Risk Student (01-3112)

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

Entitlement	$6,473.06	
Amount Paid Thru This Month:	$1,294.62	
Remaining Balance Due	$5,178.44	
Monthly Payment Due:		$647.31
This Month's Payment - sent to Dawson County		$647.31

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0207 Dawson H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,544.51	
Amount Paid Thru This Month:	$1,708.90	
Remaining Balance Due	$6,835.61	
Monthly Payment Due:		$854.45
This Month's Payment - sent to Dawson County		$854.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,181.54	
Amount Paid Thru This Month:	$1,636.30	
Remaining Balance Due	$6,545.24	
Monthly Payment Due:		$818.15
This Month's Payment - sent to Dawson County		$818.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Dawson County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0207 Dawson H S

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

Special Education (01-3115)

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

Entitlement	$69,875.48	
Amount Paid Thru This Month:	$13,975.10	
Remaining Balance Due	$55,900.38	
Monthly Payment Due:		$6,987.55
This Month's Payment - sent to Dawson County		$6,987.55

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0215 Bloomfield Elem

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

Direct State Aid (01-3110)

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

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$10,377.24	
Remaining Balance Due	$41,508.91	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Dawson County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Dawson County		$1,558.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$41.80	
Remaining Balance Due	$167.24	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Dawson County		$20.90

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0215 Bloomfield Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$40.04	
Remaining Balance Due	$160.12	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Dawson County		$20.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Dawson County		$25.60

Special Education (01-3115)

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

Entitlement	$842.55	
Amount Paid Thru This Month:	$168.52	
Remaining Balance Due	$674.03	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Dawson County		$84.26

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0216 Lindsay Elem

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

Direct State Aid (01-3110)

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

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$10,377.24	
Remaining Balance Due	$41,508.91	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Dawson County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Dawson County		$1,558.40

At Risk Student (01-3112)

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

Entitlement	$1,490.76	
Amount Paid Thru This Month:	$298.16	
Remaining Balance Due	$1,192.60	
Monthly Payment Due:		$149.08
This Month's Payment - sent to Dawson County		$149.08

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0216 Lindsay Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$208.63	
Amount Paid Thru This Month:	$41.72	
Remaining Balance Due	$166.91	
Monthly Payment Due:		$20.86
This Month's Payment - sent to Dawson County		$20.86

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$40.04	
Remaining Balance Due	$160.12	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Dawson County		$20.02

Special Education (01-3115)

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

Entitlement	$1,011.06	
Amount Paid Thru This Month:	$202.22	
Remaining Balance Due	$808.84	
Monthly Payment Due:		$101.11
This Month's Payment - sent to Dawson County		$101.11

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0227 Richey Elem

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

Direct State Aid (01-3110)

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

Entitlement	$251,537.32	
Amount Paid Thru This Month:	$50,307.46	
Remaining Balance Due	$201,229.86	
Monthly Payment Due:		$25,153.73
This Month's Payment - sent to Stockman Bank Richey Schools		$25,153.73

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$61,938.61	
Amount Paid Thru This Month:	$12,387.72	
Remaining Balance Due	$49,550.89	
Monthly Payment Due:		$6,193.86
This Month's Payment - sent to Stockman Bank Richey Schools		$6,193.86

At Risk Student (01-3112)

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

Entitlement	$1,594.53	
Amount Paid Thru This Month:	$318.90	
Remaining Balance Due	$1,275.63	
Monthly Payment Due:		$159.45
This Month's Payment - sent to Stockman Bank Richey Schools		$159.45

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0227 Richey Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,384.89	
Amount Paid Thru This Month:	$276.98	
Remaining Balance Due	$1,107.91	
Monthly Payment Due:		$138.49
This Month's Payment - sent to Stockman Bank Richey Schools		$138.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,326.06	
Amount Paid Thru This Month:	$265.22	
Remaining Balance Due	$1,060.84	
Monthly Payment Due:		$132.61
This Month's Payment - sent to Stockman Bank Richey Schools		$132.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Stockman Bank Richey Schools		$25.60

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0227 Richey Elem

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

Special Education (01-3115)

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

Entitlement	$8,931.03	
Amount Paid Thru This Month:	$1,786.20	
Remaining Balance Due	$7,144.83	
Monthly Payment Due:		$893.10
This Month's Payment - sent to Stockman Bank Richey Schools		$893.10

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0228 Richey H S

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

Direct State Aid (01-3110)

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

Entitlement	$263,443.03	
Amount Paid Thru This Month:	$52,688.60	
Remaining Balance Due	$210,754.43	
Monthly Payment Due:		$26,344.30
This Month's Payment - sent to Stockman Bank Richey Schools		$26,344.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$39,902.83	
Amount Paid Thru This Month:	$7,980.56	
Remaining Balance Due	$31,922.27	
Monthly Payment Due:		$3,990.28
This Month's Payment - sent to Stockman Bank Richey Schools		$3,990.28

At Risk Student (01-3112)

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

Entitlement	$655.81	
Amount Paid Thru This Month:	$131.16	
Remaining Balance Due	$524.65	
Monthly Payment Due:		$65.58
This Month's Payment - sent to Stockman Bank Richey Schools		$65.58

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0228 Richey H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$653.25	
Amount Paid Thru This Month:	$130.66	
Remaining Balance Due	$522.59	
Monthly Payment Due:		$65.33
This Month's Payment - sent to Stockman Bank Richey Schools		$65.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$625.50	
Amount Paid Thru This Month:	$125.10	
Remaining Balance Due	$500.40	
Monthly Payment Due:		$62.55
This Month's Payment - sent to Stockman Bank Richey Schools		$62.55

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Stockman Bank Richey Schools		$25.60

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

0228 Richey H S

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

Special Education (01-3115)

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

Entitlement	$4,044.24	
Amount Paid Thru This Month:	$808.84	
Remaining Balance Due	$3,235.40	
Monthly Payment Due:		$404.42
This Month's Payment - sent to Stockman Bank Richey Schools		$404.42

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

1193 Deer Creek Elem

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

Direct State Aid (01-3110)

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

Entitlement	$93,740.28	
Amount Paid Thru This Month:	$18,748.06	
Remaining Balance Due	$74,992.22	
Monthly Payment Due:		$9,374.03
This Month's Payment - sent to Dawson County		$9,374.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,376.00	
Amount Paid Thru This Month:	$4,675.20	
Remaining Balance Due	$18,700.80	
Monthly Payment Due:		$2,337.60
This Month's Payment - sent to Dawson County		$2,337.60

At Risk Student (01-3112)

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

Entitlement	$2,304.38	
Amount Paid Thru This Month:	$460.88	
Remaining Balance Due	$1,843.50	
Monthly Payment Due:		$230.44
This Month's Payment - sent to Dawson County		$230.44

Monthly Payment Advice

September Payment

FY2026-27

11 Dawson County

1193 Deer Creek Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$574.86	
Amount Paid Thru This Month:	$114.98	
Remaining Balance Due	$459.88	
Monthly Payment Due:		$57.49
This Month's Payment - sent to Dawson County		$57.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$550.44	
Amount Paid Thru This Month:	$110.08	
Remaining Balance Due	$440.36	
Monthly Payment Due:		$55.04
This Month's Payment - sent to Dawson County		$55.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Dawson County		$25.60

Monthly Payment Advice

September Payment

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11 Dawson County

1193 Deer Creek Elem

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

Special Education (01-3115)

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

Entitlement	$3,707.22	
Amount Paid Thru This Month:	$741.44	
Remaining Balance Due	$2,965.78	
Monthly Payment Due:		$370.72
This Month's Payment - sent to Dawson County		$370.72

Monthly Payment Advice

September Payment

FY2026-27

12 Deer Lodge County

0236 Anaconda Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,363,742.39	
Amount Paid Thru This Month:	$472,748.48	
Remaining Balance Due	$1,890,993.91	
Monthly Payment Due:		$236,374.24
This Month's Payment - sent to Deer Lodge County		$236,374.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$534,375.36	
Amount Paid Thru This Month:	$106,875.08	
Remaining Balance Due	$427,500.28	
Monthly Payment Due:		$53,437.54
This Month's Payment - sent to Deer Lodge County		$53,437.54

At Risk Student (01-3112)

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

Entitlement	$72,731.94	
Amount Paid Thru This Month:	$14,546.38	
Remaining Balance Due	$58,185.56	
Monthly Payment Due:		$7,273.19
This Month's Payment - sent to Deer Lodge County		$7,273.19

Monthly Payment Advice

September Payment

FY2026-27

12 Deer Lodge County

0236 Anaconda Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$18,813.60	
Amount Paid Thru This Month:	$3,762.72	
Remaining Balance Due	$15,050.88	
Monthly Payment Due:		$1,881.36
This Month's Payment - sent to Deer Lodge County		$1,881.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$18,014.40	
Amount Paid Thru This Month:	$3,602.88	
Remaining Balance Due	$14,411.52	
Monthly Payment Due:		$1,801.44
This Month's Payment - sent to Deer Lodge County		$1,801.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$10,496.00	
Amount Paid Thru This Month:	$2,099.20	
Remaining Balance Due	$8,396.80	
Monthly Payment Due:		$1,049.60
This Month's Payment - sent to Deer Lodge County		$1,049.60

Monthly Payment Advice

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12 Deer Lodge County

0236 Anaconda Elem

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

Special Education (01-3115)

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

Entitlement	$539,693.89	
Amount Paid Thru This Month:	$107,938.78	
Remaining Balance Due	$431,755.11	
Monthly Payment Due:		$53,969.39
This Month's Payment - sent to Deer Lodge County		$53,969.39

Monthly Payment Advice

September Payment

FY2026-27

12 Deer Lodge County

0237 Anaconda H S

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

Direct State Aid (01-3110)

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

Entitlement	$1,426,870.49	
Amount Paid Thru This Month:	$285,374.10	
Remaining Balance Due	$1,141,496.39	
Monthly Payment Due:		$142,687.05
This Month's Payment - sent to Deer Lodge County		$142,687.05

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$167,917.60	
Amount Paid Thru This Month:	$33,583.52	
Remaining Balance Due	$134,334.08	
Monthly Payment Due:		$16,791.76
This Month's Payment - sent to Deer Lodge County		$16,791.76

At Risk Student (01-3112)

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

Entitlement	$28,976.79	
Amount Paid Thru This Month:	$5,795.36	
Remaining Balance Due	$23,181.43	
Monthly Payment Due:		$2,897.68
This Month's Payment - sent to Deer Lodge County		$2,897.68

Monthly Payment Advice

September Payment

FY2026-27

12 Deer Lodge County

0237 Anaconda H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,675.16	
Amount Paid Thru This Month:	$1,735.04	
Remaining Balance Due	$6,940.12	
Monthly Payment Due:		$867.52
This Month's Payment - sent to Deer Lodge County		$867.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,306.64	
Amount Paid Thru This Month:	$1,661.32	
Remaining Balance Due	$6,645.32	
Monthly Payment Due:		$830.66
This Month's Payment - sent to Deer Lodge County		$830.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$1,126.40	
Remaining Balance Due	$4,505.60	
Monthly Payment Due:		$563.20
This Month's Payment - sent to Deer Lodge County		$563.20

Monthly Payment Advice

September Payment

FY2026-27

12 Deer Lodge County

0237 Anaconda H S

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

Special Education (01-3115)

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

Entitlement	$228,345.39	
Amount Paid Thru This Month:	$45,669.08	
Remaining Balance Due	$182,676.31	
Monthly Payment Due:		$22,834.54
This Month's Payment - sent to Deer Lodge County		$22,834.54

Monthly Payment Advice

September Payment

FY2026-27

13 Fallon County

0244 Baker K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$1,800,301.80	
Amount Paid Thru This Month:	$360,060.36	
Remaining Balance Due	$1,440,241.44	
Monthly Payment Due:		$180,030.18
This Month's Payment - sent to Fallon County		$180,030.18

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$383,833.92	
Amount Paid Thru This Month:	$76,766.78	
Remaining Balance Due	$307,067.14	
Monthly Payment Due:		$38,383.39
This Month's Payment - sent to Fallon County		$38,383.39

At Risk Student (01-3112)

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

Entitlement	$8,368.05	
Amount Paid Thru This Month:	$1,673.62	
Remaining Balance Due	$6,694.43	
Monthly Payment Due:		$836.81
This Month's Payment - sent to Fallon County		$836.81

Monthly Payment Advice

September Payment

FY2026-27

13 Fallon County

0244 Baker K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,045.93	
Amount Paid Thru This Month:	$2,409.18	
Remaining Balance Due	$9,636.75	
Monthly Payment Due:		$1,204.59
This Month's Payment - sent to Fallon County		$1,204.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,534.22	
Amount Paid Thru This Month:	$2,306.84	
Remaining Balance Due	$9,227.38	
Monthly Payment Due:		$1,153.42
This Month's Payment - sent to Fallon County		$1,153.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$665.60	
Remaining Balance Due	$2,662.40	
Monthly Payment Due:		$332.80
This Month's Payment - sent to Fallon County		$332.80

Monthly Payment Advice

September Payment

FY2026-27

13 Fallon County

0244 Baker K-12 Schools

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

Special Education (01-3115)

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

Entitlement	$153,025.89	
Amount Paid Thru This Month:	$30,605.18	
Remaining Balance Due	$122,420.71	
Monthly Payment Due:		$15,302.59
This Month's Payment - sent to Fallon County		$15,302.59

Monthly Payment Advice

September Payment

FY2026-27

13 Fallon County

0256 Plevna K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$610,441.75	
Amount Paid Thru This Month:	$122,088.36	
Remaining Balance Due	$488,353.39	
Monthly Payment Due:		$61,044.18
This Month's Payment - sent to Fallon County		$61,044.18

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$152,918.00	
Amount Paid Thru This Month:	$30,583.60	
Remaining Balance Due	$122,334.40	
Monthly Payment Due:		$15,291.80
This Month's Payment - sent to Fallon County		$15,291.80

At Risk Student (01-3112)

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

Entitlement	$2,160.09	
Amount Paid Thru This Month:	$432.02	
Remaining Balance Due	$1,728.07	
Monthly Payment Due:		$216.01
This Month's Payment - sent to Fallon County		$216.01

Monthly Payment Advice

September Payment

FY2026-27

13 Fallon County

0256 Plevna K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,822.04	
Amount Paid Thru This Month:	$564.40	
Remaining Balance Due	$2,257.64	
Monthly Payment Due:		$282.20
This Month's Payment - sent to Fallon County		$282.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,702.16	
Amount Paid Thru This Month:	$540.44	
Remaining Balance Due	$2,161.72	
Monthly Payment Due:		$270.22
This Month's Payment - sent to Fallon County		$270.22

Special Education (01-3115)

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

Entitlement	$40,910.31	
Amount Paid Thru This Month:	$8,182.06	
Remaining Balance Due	$32,728.25	
Monthly Payment Due:		$4,091.03
This Month's Payment - sent to Fallon County		$4,091.03

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0258 Lewistown Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,768,049.20	
Amount Paid Thru This Month:	$553,609.84	
Remaining Balance Due	$2,214,439.36	
Monthly Payment Due:		$276,804.92
This Month's Payment - sent to Fergus County		$276,804.92

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$554,673.52	
Amount Paid Thru This Month:	$110,934.70	
Remaining Balance Due	$443,738.82	
Monthly Payment Due:		$55,467.35
This Month's Payment - sent to Fergus County		$55,467.35

At Risk Student (01-3112)

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

Entitlement	$31,758.48	
Amount Paid Thru This Month:	$6,351.70	
Remaining Balance Due	$25,406.78	
Monthly Payment Due:		$3,175.85
This Month's Payment - sent to Fergus County		$3,175.85

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0258 Lewistown Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$22,001.46	
Amount Paid Thru This Month:	$4,400.30	
Remaining Balance Due	$17,601.16	
Monthly Payment Due:		$2,200.15
This Month's Payment - sent to Fergus County		$2,200.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$21,066.84	
Amount Paid Thru This Month:	$4,213.36	
Remaining Balance Due	$16,853.48	
Monthly Payment Due:		$2,106.68
This Month's Payment - sent to Fergus County		$2,106.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,144.00	
Amount Paid Thru This Month:	$1,228.80	
Remaining Balance Due	$4,915.20	
Monthly Payment Due:		$614.40
This Month's Payment - sent to Fergus County		$614.40

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0258 Lewistown Elem

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

Special Education (01-3115)

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

Entitlement	$354,177.38	
Amount Paid Thru This Month:	$70,835.48	
Remaining Balance Due	$283,341.90	
Monthly Payment Due:		$35,417.74
This Month's Payment - sent to Fergus County		$35,417.74

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0259 Fergus H S

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

Direct State Aid (01-3110)

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

Entitlement	$1,881,175.14	
Amount Paid Thru This Month:	$376,235.02	
Remaining Balance Due	$1,504,940.12	
Monthly Payment Due:		$188,117.51
This Month's Payment - sent to Fergus County		$188,117.51

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$254,720.48	
Amount Paid Thru This Month:	$50,944.10	
Remaining Balance Due	$203,776.38	
Monthly Payment Due:		$25,472.05
This Month's Payment - sent to Fergus County		$25,472.05

At Risk Student (01-3112)

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

Entitlement	$8,294.83	
Amount Paid Thru This Month:	$1,658.96	
Remaining Balance Due	$6,635.87	
Monthly Payment Due:		$829.48
This Month's Payment - sent to Fergus County		$829.48

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0259 Fergus H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,634.91	
Amount Paid Thru This Month:	$2,126.98	
Remaining Balance Due	$8,507.93	
Monthly Payment Due:		$1,063.49
This Month's Payment - sent to Fergus County		$1,063.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,183.14	
Amount Paid Thru This Month:	$2,036.62	
Remaining Balance Due	$8,146.52	
Monthly Payment Due:		$1,018.31
This Month's Payment - sent to Fergus County		$1,018.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$460.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Fergus County		$230.40

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0259 Fergus H S

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

Special Education (01-3115)

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

Entitlement	$59,989.56	
Amount Paid Thru This Month:	$11,997.92	
Remaining Balance Due	$47,991.64	
Monthly Payment Due:		$5,998.96
This Month's Payment - sent to Fergus County		$5,998.96

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0264 Deerfield Elem

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

Direct State Aid (01-3110)

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

Entitlement	$63,846.26	
Amount Paid Thru This Month:	$12,769.26	
Remaining Balance Due	$51,077.00	
Monthly Payment Due:		$6,384.63
This Month's Payment - sent to Fergus County		$6,384.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$9,350.40	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Fergus County		$1,168.80

At Risk Student (01-3112)

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

Entitlement	$1,397.35	
Amount Paid Thru This Month:	$279.48	
Remaining Balance Due	$1,117.87	
Monthly Payment Due:		$139.74
This Month's Payment - sent to Fergus County		$139.74

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0264 Deerfield Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$313.56	
Amount Paid Thru This Month:	$62.72	
Remaining Balance Due	$250.84	
Monthly Payment Due:		$31.36
This Month's Payment - sent to Fergus County		$31.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$300.24	
Amount Paid Thru This Month:	$60.04	
Remaining Balance Due	$240.20	
Monthly Payment Due:		$30.02
This Month's Payment - sent to Fergus County		$30.02

Special Education (01-3115)

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

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$1,348.08	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Fergus County		$168.51

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0268 Grass Range Elem

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

Direct State Aid (01-3110)

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

Entitlement	$261,338.46	
Amount Paid Thru This Month:	$52,267.70	
Remaining Balance Due	$209,070.76	
Monthly Payment Due:		$26,133.85
This Month's Payment - sent to Fergus County		$26,133.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$61,143.82	
Amount Paid Thru This Month:	$12,228.76	
Remaining Balance Due	$48,915.06	
Monthly Payment Due:		$6,114.38
This Month's Payment - sent to Fergus County		$6,114.38

At Risk Student (01-3112)

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

Entitlement	$2,504.59	
Amount Paid Thru This Month:	$500.92	
Remaining Balance Due	$2,003.67	
Monthly Payment Due:		$250.46
This Month's Payment - sent to Fergus County		$250.46

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0268 Grass Range Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,463.28	
Amount Paid Thru This Month:	$292.66	
Remaining Balance Due	$1,170.62	
Monthly Payment Due:		$146.33
This Month's Payment - sent to Fergus County		$146.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,401.12	
Amount Paid Thru This Month:	$280.22	
Remaining Balance Due	$1,120.90	
Monthly Payment Due:		$140.11
This Month's Payment - sent to Fergus County		$140.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Fergus County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0268 Grass Range Elem

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

Special Education (01-3115)

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

Entitlement	$8,931.03	
Amount Paid Thru This Month:	$1,786.20	
Remaining Balance Due	$7,144.83	
Monthly Payment Due:		$893.10
This Month's Payment - sent to Fergus County		$893.10

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0269 Grass Range H S

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

Direct State Aid (01-3110)

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

Entitlement	$278,737.13	
Amount Paid Thru This Month:	$55,747.42	
Remaining Balance Due	$222,989.71	
Monthly Payment Due:		$27,873.71
This Month's Payment - sent to Fergus County		$27,873.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$38,617.15	
Amount Paid Thru This Month:	$7,723.44	
Remaining Balance Due	$30,893.71	
Monthly Payment Due:		$3,861.72
This Month's Payment - sent to Fergus County		$3,861.72

At Risk Student (01-3112)

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

Entitlement	$2,691.05	
Amount Paid Thru This Month:	$538.22	
Remaining Balance Due	$2,152.83	
Monthly Payment Due:		$269.11
This Month's Payment - sent to Fergus County		$269.11

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0269 Grass Range H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$757.77	
Amount Paid Thru This Month:	$151.56	
Remaining Balance Due	$606.21	
Monthly Payment Due:		$75.78
This Month's Payment - sent to Fergus County		$75.78

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$725.58	
Amount Paid Thru This Month:	$145.12	
Remaining Balance Due	$580.46	
Monthly Payment Due:		$72.56
This Month's Payment - sent to Fergus County		$72.56

Special Education (01-3115)

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

Entitlement	$9,622.50	
Amount Paid Thru This Month:	$1,924.50	
Remaining Balance Due	$7,698.00	
Monthly Payment Due:		$962.25
This Month's Payment - sent to Fergus County		$962.25

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0272 King Colony Elem

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

Direct State Aid (01-3110)

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

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$10,377.24	
Remaining Balance Due	$41,508.91	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Fergus County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$1,948.00	
Remaining Balance Due	$7,792.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Fergus County		$974.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$41.80	
Remaining Balance Due	$167.24	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Fergus County		$20.90

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0272 King Colony Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$40.04	
Remaining Balance Due	$160.12	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Fergus County		$20.02

Special Education (01-3115)

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

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$235.92	
Remaining Balance Due	$943.65	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Fergus County		$117.96

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0273 Moore Elem

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

Direct State Aid (01-3110)

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

Entitlement	$282,617.98	
Amount Paid Thru This Month:	$56,523.60	
Remaining Balance Due	$226,094.38	
Monthly Payment Due:		$28,261.80
This Month's Payment - sent to Fergus County		$28,261.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$74,569.44	
Amount Paid Thru This Month:	$14,913.88	
Remaining Balance Due	$59,655.56	
Monthly Payment Due:		$7,456.94
This Month's Payment - sent to Fergus County		$7,456.94

At Risk Student (01-3112)

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

Entitlement	$2,126.88	
Amount Paid Thru This Month:	$425.38	
Remaining Balance Due	$1,701.50	
Monthly Payment Due:		$212.69
This Month's Payment - sent to Fergus County		$212.69

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0273 Moore Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,620.06	
Amount Paid Thru This Month:	$324.02	
Remaining Balance Due	$1,296.04	
Monthly Payment Due:		$162.01
This Month's Payment - sent to Fergus County		$162.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,551.24	
Amount Paid Thru This Month:	$310.24	
Remaining Balance Due	$1,241.00	
Monthly Payment Due:		$155.12
This Month's Payment - sent to Fergus County		$155.12

Special Education (01-3115)

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

Entitlement	$10,447.62	
Amount Paid Thru This Month:	$2,089.52	
Remaining Balance Due	$8,358.10	
Monthly Payment Due:		$1,044.76
This Month's Payment - sent to Fergus County		$1,044.76

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0274 Moore H S

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

Direct State Aid (01-3110)

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

Entitlement	$286,382.84	
Amount Paid Thru This Month:	$57,276.56	
Remaining Balance Due	$229,106.28	
Monthly Payment Due:		$28,638.28
This Month's Payment - sent to Fergus County		$28,638.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$39,271.68	
Amount Paid Thru This Month:	$7,854.34	
Remaining Balance Due	$31,417.34	
Monthly Payment Due:		$3,927.17
This Month's Payment - sent to Fergus County		$3,927.17

At Risk Student (01-3112)

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

Entitlement	$1,465.77	
Amount Paid Thru This Month:	$293.16	
Remaining Balance Due	$1,172.61	
Monthly Payment Due:		$146.58
This Month's Payment - sent to Fergus County		$146.58

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0274 Moore H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$810.03	
Amount Paid Thru This Month:	$162.00	
Remaining Balance Due	$648.03	
Monthly Payment Due:		$81.00
This Month's Payment - sent to Fergus County		$81.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$775.62	
Amount Paid Thru This Month:	$155.12	
Remaining Balance Due	$620.50	
Monthly Payment Due:		$77.56
This Month's Payment - sent to Fergus County		$77.56

Special Education (01-3115)

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

Entitlement	$7,786.47	
Amount Paid Thru This Month:	$1,557.30	
Remaining Balance Due	$6,229.17	
Monthly Payment Due:		$778.65
This Month's Payment - sent to Fergus County		$778.65

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0280 Roy K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$336,480.55	
Amount Paid Thru This Month:	$67,296.12	
Remaining Balance Due	$269,184.43	
Monthly Payment Due:		$33,648.06
This Month's Payment - sent to Fergus County		$33,648.06

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$68,024.16	
Amount Paid Thru This Month:	$13,604.84	
Remaining Balance Due	$54,419.32	
Monthly Payment Due:		$6,802.42
This Month's Payment - sent to Fergus County		$6,802.42

At Risk Student (01-3112)

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

Entitlement	$2,109.09	
Amount Paid Thru This Month:	$421.82	
Remaining Balance Due	$1,687.27	
Monthly Payment Due:		$210.91
This Month's Payment - sent to Fergus County		$210.91

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0280 Roy K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$286.38	
Amount Paid Thru This Month:	$57.28	
Remaining Balance Due	$229.10	
Monthly Payment Due:		$28.64
This Month's Payment - sent to Fergus County		$28.64

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$625.50	
Amount Paid Thru This Month:	$125.10	
Remaining Balance Due	$500.40	
Monthly Payment Due:		$62.55
This Month's Payment - sent to Fergus County		$62.55

Special Education (01-3115)

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

Entitlement	$3,795.80	
Amount Paid Thru This Month:	$759.16	
Remaining Balance Due	$3,036.64	
Monthly Payment Due:		$379.58
This Month's Payment - sent to Fergus County		$379.58

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0281 Denton Elem

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

Direct State Aid (01-3110)

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

Entitlement	$224,277.74	
Amount Paid Thru This Month:	$44,855.54	
Remaining Balance Due	$179,422.20	
Monthly Payment Due:		$22,427.77
This Month's Payment - sent to Fergus County		$22,427.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$65,530.72	
Amount Paid Thru This Month:	$13,106.14	
Remaining Balance Due	$52,424.58	
Monthly Payment Due:		$6,553.07
This Month's Payment - sent to Fergus County		$6,553.07

At Risk Student (01-3112)

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

Entitlement	$2,629.70	
Amount Paid Thru This Month:	$525.94	
Remaining Balance Due	$2,103.76	
Monthly Payment Due:		$262.97
This Month's Payment - sent to Fergus County		$262.97

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0281 Denton Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,175.85	
Amount Paid Thru This Month:	$235.18	
Remaining Balance Due	$940.67	
Monthly Payment Due:		$117.59
This Month's Payment - sent to Fergus County		$117.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,125.90	
Amount Paid Thru This Month:	$225.18	
Remaining Balance Due	$900.72	
Monthly Payment Due:		$112.59
This Month's Payment - sent to Fergus County		$112.59

Special Education (01-3115)

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

Entitlement	$7,582.95	
Amount Paid Thru This Month:	$1,516.60	
Remaining Balance Due	$6,066.35	
Monthly Payment Due:		$758.30
This Month's Payment - sent to Fergus County		$758.30

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0282 Denton H S

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

Direct State Aid (01-3110)

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

Entitlement	$232,844.09	
Amount Paid Thru This Month:	$46,568.82	
Remaining Balance Due	$186,275.27	
Monthly Payment Due:		$23,284.41
This Month's Payment - sent to Fergus County		$23,284.41

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$34,206.88	
Amount Paid Thru This Month:	$6,841.38	
Remaining Balance Due	$27,365.50	
Monthly Payment Due:		$3,420.69
This Month's Payment - sent to Fergus County		$3,420.69

At Risk Student (01-3112)

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

Entitlement	$23.23	
Amount Paid Thru This Month:	$4.64	
Remaining Balance Due	$18.59	
Monthly Payment Due:		$2.32
This Month's Payment - sent to Fergus County		$2.32

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0282 Denton H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$444.21	
Amount Paid Thru This Month:	$88.84	
Remaining Balance Due	$355.37	
Monthly Payment Due:		$44.42
This Month's Payment - sent to Fergus County		$44.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$425.34	
Amount Paid Thru This Month:	$85.06	
Remaining Balance Due	$340.28	
Monthly Payment Due:		$42.53
This Month's Payment - sent to Fergus County		$42.53

Special Education (01-3115)

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

Entitlement	$2,864.67	
Amount Paid Thru This Month:	$572.94	
Remaining Balance Due	$2,291.73	
Monthly Payment Due:		$286.47
This Month's Payment - sent to Fergus County		$286.47

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0288 Spring Creek Colony Elem

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

Direct State Aid (01-3110)

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

Entitlement	$39,924.61	
Amount Paid Thru This Month:	$7,984.92	
Remaining Balance Due	$31,939.69	
Monthly Payment Due:		$3,992.46
This Month's Payment - sent to Fergus County		$3,992.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$1,948.00	
Remaining Balance Due	$7,792.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Fergus County		$974.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$104.52	
Amount Paid Thru This Month:	$20.90	
Remaining Balance Due	$83.62	
Monthly Payment Due:		$10.45
This Month's Payment - sent to Fergus County		$10.45

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0288 Spring Creek Colony Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$100.08	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$80.06	
Monthly Payment Due:		$10.01
This Month's Payment - sent to Fergus County		$10.01

Special Education (01-3115)

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

Entitlement	$952.24	
Amount Paid Thru This Month:	$190.44	
Remaining Balance Due	$761.80	
Monthly Payment Due:		$95.22
This Month's Payment - sent to Fergus County		$95.22

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0291 Winifred K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$775,938.80	
Amount Paid Thru This Month:	$155,187.76	
Remaining Balance Due	$620,751.04	
Monthly Payment Due:		$77,593.88
This Month's Payment - sent to Fergus County		$77,593.88

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$166,787.76	
Amount Paid Thru This Month:	$33,357.56	
Remaining Balance Due	$133,430.20	
Monthly Payment Due:		$16,678.78
This Month's Payment - sent to Fergus County		$16,678.78

At Risk Student (01-3112)

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

Entitlement	$5,496.47	
Amount Paid Thru This Month:	$1,099.30	
Remaining Balance Due	$4,397.17	
Monthly Payment Due:		$549.65
This Month's Payment - sent to Fergus County		$549.65

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0291 Winifred K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,102.41	
Amount Paid Thru This Month:	$820.48	
Remaining Balance Due	$3,281.93	
Monthly Payment Due:		$410.24
This Month's Payment - sent to Fergus County		$410.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,928.14	
Amount Paid Thru This Month:	$785.62	
Remaining Balance Due	$3,142.52	
Monthly Payment Due:		$392.81
This Month's Payment - sent to Fergus County		$392.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Fergus County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

0291 Winifred K-12 Schools

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

Special Education (01-3115)

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

Entitlement	$24,602.46	
Amount Paid Thru This Month:	$4,920.50	
Remaining Balance Due	$19,681.96	
Monthly Payment Due:		$2,460.25
This Month's Payment - sent to Fergus County		$2,460.25

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

1218 Ayers Elem

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

Direct State Aid (01-3110)

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

Entitlement	$75,804.94	
Amount Paid Thru This Month:	$15,160.98	
Remaining Balance Due	$60,643.96	
Monthly Payment Due:		$7,580.49
This Month's Payment - sent to Fergus County		$7,580.49

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$9,350.40	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Fergus County		$1,168.80

At Risk Student (01-3112)

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

Entitlement	$1,180.47	
Amount Paid Thru This Month:	$236.10	
Remaining Balance Due	$944.37	
Monthly Payment Due:		$118.05
This Month's Payment - sent to Fergus County		$118.05

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

1218 Ayers Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$386.25	
Amount Paid Thru This Month:	$77.26	
Remaining Balance Due	$308.99	
Monthly Payment Due:		$38.63
This Month's Payment - sent to Fergus County		$38.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$400.32	
Amount Paid Thru This Month:	$80.06	
Remaining Balance Due	$320.26	
Monthly Payment Due:		$40.03
This Month's Payment - sent to Fergus County		$40.03

Special Education (01-3115)

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

Entitlement	$2,696.16	
Amount Paid Thru This Month:	$539.24	
Remaining Balance Due	$2,156.92	
Monthly Payment Due:		$269.62
This Month's Payment - sent to Fergus County		$269.62

Monthly Payment Advice

September Payment

FY2026-27

14 Fergus County

9691 Central Mt Learn Res Ctr

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

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$94,283.20	
Amount Paid Thru This Month:	$18,856.64	
Remaining Balance Due	$75,426.56	
Monthly Payment Due:		$9,428.32
This Month's Payment - sent to Fergus County		$9,428.32

Special Education (82-3233)

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

Entitlement	$168,397.66	
Amount Paid Thru This Month:	$33,679.54	
Remaining Balance Due	$134,718.12	
Monthly Payment Due:		$16,839.77
This Month's Payment - sent to Fergus County		$16,839.77

SPED Travel&Admin Coop (82-3233)

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

Entitlement	$170,539.21	
Amount Paid Thru This Month:	$34,107.84	
Remaining Balance Due	$136,431.37	
Monthly Payment Due:		$17,053.92
This Month's Payment - sent to Fergus County		$17,053.92

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0307 Deer Park Elem

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

Direct State Aid (01-3110)

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

Entitlement	$646,705.52	
Amount Paid Thru This Month:	$129,341.10	
Remaining Balance Due	$517,364.42	
Monthly Payment Due:		$64,670.55
This Month's Payment - sent to Flathead County		$64,670.55

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$126,230.40	
Amount Paid Thru This Month:	$25,246.08	
Remaining Balance Due	$100,984.32	
Monthly Payment Due:		$12,623.04
This Month's Payment - sent to Flathead County		$12,623.04

At Risk Student (01-3112)

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

Entitlement	$2,896.95	
Amount Paid Thru This Month:	$579.40	
Remaining Balance Due	$2,317.55	
Monthly Payment Due:		$289.70
This Month's Payment - sent to Flathead County		$289.70

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0307 Deer Park Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,677.27	
Amount Paid Thru This Month:	$935.46	
Remaining Balance Due	$3,741.81	
Monthly Payment Due:		$467.73
This Month's Payment - sent to Flathead County		$467.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,478.58	
Amount Paid Thru This Month:	$895.72	
Remaining Balance Due	$3,582.86	
Monthly Payment Due:		$447.86
This Month's Payment - sent to Flathead County		$447.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Flathead County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0307 Deer Park Elem

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

Special Education (01-3115)

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

Entitlement	$29,320.74	
Amount Paid Thru This Month:	$5,864.14	
Remaining Balance Due	$23,456.60	
Monthly Payment Due:		$2,932.07
This Month's Payment - sent to Flathead County		$2,932.07

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0308 Fair-Mont-Egan Elem

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

Direct State Aid (01-3110)

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

Entitlement	$556,545.62	
Amount Paid Thru This Month:	$111,309.12	
Remaining Balance Due	$445,236.50	
Monthly Payment Due:		$55,654.56
This Month's Payment - sent to Flathead County		$55,654.56

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$120,776.00	
Amount Paid Thru This Month:	$24,155.20	
Remaining Balance Due	$96,620.80	
Monthly Payment Due:		$12,077.60
This Month's Payment - sent to Flathead County		$12,077.60

At Risk Student (01-3112)

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

Entitlement	$9,816.14	
Amount Paid Thru This Month:	$1,963.22	
Remaining Balance Due	$7,852.92	
Monthly Payment Due:		$981.61
This Month's Payment - sent to Flathead County		$981.61

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0308 Fair-Mont-Egan Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,477.94	
Amount Paid Thru This Month:	$695.58	
Remaining Balance Due	$2,782.36	
Monthly Payment Due:		$347.79
This Month's Payment - sent to Flathead County		$347.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,778.02	
Amount Paid Thru This Month:	$755.60	
Remaining Balance Due	$3,022.42	
Monthly Payment Due:		$377.80
This Month's Payment - sent to Flathead County		$377.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Flathead County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0308 Fair-Mont-Egan Elem

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

Special Education (01-3115)

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

Entitlement	$25,276.50	
Amount Paid Thru This Month:	$5,055.30	
Remaining Balance Due	$20,221.20	
Monthly Payment Due:		$2,527.65
This Month's Payment - sent to Flathead County		$2,527.65

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0309 Swan River Elem

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

Direct State Aid (01-3110)

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

Entitlement	$620,676.71	
Amount Paid Thru This Month:	$124,135.34	
Remaining Balance Due	$496,541.37	
Monthly Payment Due:		$62,067.67
This Month's Payment - sent to Flathead County		$62,067.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$21,817.60	
Remaining Balance Due	$87,270.40	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Flathead County		$10,908.80

At Risk Student (01-3112)

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

Entitlement	$10,452.89	
Amount Paid Thru This Month:	$2,090.58	
Remaining Balance Due	$8,362.31	
Monthly Payment Due:		$1,045.29
This Month's Payment - sent to Flathead County		$1,045.29

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0309 Swan River Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,828.71	
Amount Paid Thru This Month:	$565.74	
Remaining Balance Due	$2,262.97	
Monthly Payment Due:		$282.87
This Month's Payment - sent to Flathead County		$282.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,203.36	
Amount Paid Thru This Month:	$840.68	
Remaining Balance Due	$3,362.68	
Monthly Payment Due:		$420.34
This Month's Payment - sent to Flathead County		$420.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Flathead County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0309 Swan River Elem

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

Special Education (01-3115)

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

Entitlement	$24,602.46	
Amount Paid Thru This Month:	$4,920.50	
Remaining Balance Due	$19,681.96	
Monthly Payment Due:		$2,460.25
This Month's Payment - sent to Flathead County		$2,460.25

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0310 Kalispell Elem

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

Direct State Aid (01-3110)

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

Entitlement	$10,005,047.23	
Amount Paid Thru This Month:	$2,001,009.44	
Remaining Balance Due	$8,004,037.79	
Monthly Payment Due:		$1,000,504.72
This Month's Payment - sent to Flathead County		$1,000,504.72

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,768,316.48	
Amount Paid Thru This Month:	$353,663.30	
Remaining Balance Due	$1,414,653.18	
Monthly Payment Due:		$176,831.65
This Month's Payment - sent to Flathead County		$176,831.65

At Risk Student (01-3112)

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

Entitlement	$91,945.36	
Amount Paid Thru This Month:	$18,389.08	
Remaining Balance Due	$73,556.28	
Monthly Payment Due:		$9,194.54
This Month's Payment - sent to Flathead County		$9,194.54

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0310 Kalispell Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$82,178.85	
Amount Paid Thru This Month:	$16,435.78	
Remaining Balance Due	$65,743.07	
Monthly Payment Due:		$8,217.89
This Month's Payment - sent to Flathead County		$8,217.89

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$78,687.90	
Amount Paid Thru This Month:	$15,737.58	
Remaining Balance Due	$62,950.32	
Monthly Payment Due:		$7,868.79
This Month's Payment - sent to Flathead County		$7,868.79

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$30,720.00	
Amount Paid Thru This Month:	$6,144.00	
Remaining Balance Due	$24,576.00	
Monthly Payment Due:		$3,072.00
This Month's Payment - sent to Flathead County		$3,072.00

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0310 Kalispell Elem

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

Special Education (01-3115)

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

Entitlement	$827,208.76	
Amount Paid Thru This Month:	$165,441.76	
Remaining Balance Due	$661,767.00	
Monthly Payment Due:		$82,720.88
This Month's Payment - sent to Flathead County		$82,720.88

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0311 Flathead H S

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

Direct State Aid (01-3110)

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

Entitlement	$12,062,732.84	
Amount Paid Thru This Month:	$2,412,546.56	
Remaining Balance Due	$9,650,186.28	
Monthly Payment Due:		$1,206,273.28
This Month's Payment - sent to Flathead County		$1,206,273.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,733,720.00	
Amount Paid Thru This Month:	$346,744.00	
Remaining Balance Due	$1,386,976.00	
Monthly Payment Due:		$173,372.00
This Month's Payment - sent to Flathead County		$173,372.00

At Risk Student (01-3112)

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

Entitlement	$68,799.96	
Amount Paid Thru This Month:	$13,760.00	
Remaining Balance Due	$55,039.96	
Monthly Payment Due:		$6,880.00
This Month's Payment - sent to Flathead County		$6,880.00

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0311 Flathead H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$80,480.40	
Amount Paid Thru This Month:	$16,096.08	
Remaining Balance Due	$64,384.32	
Monthly Payment Due:		$8,048.04
This Month's Payment - sent to Flathead County		$8,048.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$77,061.60	
Amount Paid Thru This Month:	$15,412.32	
Remaining Balance Due	$61,649.28	
Monthly Payment Due:		$7,706.16
This Month's Payment - sent to Flathead County		$7,706.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,552.00	
Amount Paid Thru This Month:	$4,710.40	
Remaining Balance Due	$18,841.60	
Monthly Payment Due:		$2,355.20
This Month's Payment - sent to Flathead County		$2,355.20

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0311 Flathead H S

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

Special Education (01-3115)

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

Entitlement	$674,714.04	
Amount Paid Thru This Month:	$134,942.80	
Remaining Balance Due	$539,771.24	
Monthly Payment Due:		$67,471.40
This Month's Payment - sent to Flathead County		$67,471.40

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0312 Columbia Falls Elem

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

Direct State Aid (01-3110)

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

Entitlement	$5,053,509.56	
Amount Paid Thru This Month:	$1,010,701.92	
Remaining Balance Due	$4,042,807.64	
Monthly Payment Due:		$505,350.96
This Month's Payment - sent to Flathead County		$505,350.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$995,739.68	
Amount Paid Thru This Month:	$199,147.94	
Remaining Balance Due	$796,591.74	
Monthly Payment Due:		$99,573.97
This Month's Payment - sent to Flathead County		$99,573.97

At Risk Student (01-3112)

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

Entitlement	$97,085.46	
Amount Paid Thru This Month:	$19,417.10	
Remaining Balance Due	$77,668.36	
Monthly Payment Due:		$9,708.55
This Month's Payment - sent to Flathead County		$9,708.55

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0312 Columbia Falls Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,365.26	
Amount Paid Thru This Month:	$1,873.06	
Remaining Balance Due	$7,492.20	
Monthly Payment Due:		$936.53
This Month's Payment - sent to Flathead County		$936.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$39,156.30	
Amount Paid Thru This Month:	$7,831.26	
Remaining Balance Due	$31,325.04	
Monthly Payment Due:		$3,915.63
This Month's Payment - sent to Flathead County		$3,915.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$22,272.00	
Amount Paid Thru This Month:	$4,454.40	
Remaining Balance Due	$17,817.60	
Monthly Payment Due:		$2,227.20
This Month's Payment - sent to Flathead County		$2,227.20

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0312 Columbia Falls Elem

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

Special Education (01-3115)

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

Entitlement	$416,570.20	
Amount Paid Thru This Month:	$83,314.04	
Remaining Balance Due	$333,256.16	
Monthly Payment Due:		$41,657.02
This Month's Payment - sent to Flathead County		$41,657.02

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0313 Columbia Falls H S

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

Direct State Aid (01-3110)

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

Entitlement	$2,756,966.59	
Amount Paid Thru This Month:	$551,393.32	
Remaining Balance Due	$2,205,573.27	
Monthly Payment Due:		$275,696.66
This Month's Payment - sent to Flathead County		$275,696.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$394,275.20	
Amount Paid Thru This Month:	$78,855.04	
Remaining Balance Due	$315,420.16	
Monthly Payment Due:		$39,427.52
This Month's Payment - sent to Flathead County		$39,427.52

At Risk Student (01-3112)

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

Entitlement	$43,314.33	
Amount Paid Thru This Month:	$8,662.86	
Remaining Balance Due	$34,651.47	
Monthly Payment Due:		$4,331.43
This Month's Payment - sent to Flathead County		$4,331.43

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0313 Columbia Falls H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,441.10	
Amount Paid Thru This Month:	$1,088.22	
Remaining Balance Due	$4,352.88	
Monthly Payment Due:		$544.11
This Month's Payment - sent to Flathead County		$544.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,263.80	
Amount Paid Thru This Month:	$3,452.76	
Remaining Balance Due	$13,811.04	
Monthly Payment Due:		$1,726.38
This Month's Payment - sent to Flathead County		$1,726.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,728.00	
Amount Paid Thru This Month:	$1,945.60	
Remaining Balance Due	$7,782.40	
Monthly Payment Due:		$972.80
This Month's Payment - sent to Flathead County		$972.80

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0313 Columbia Falls H S

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

Special Education (01-3115)

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

Entitlement	$148,064.12	
Amount Paid Thru This Month:	$29,612.82	
Remaining Balance Due	$118,451.30	
Monthly Payment Due:		$14,806.41
This Month's Payment - sent to Flathead County		$14,806.41

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0316 Creston Elem

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

Direct State Aid (01-3110)

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

Entitlement	$372,296.15	
Amount Paid Thru This Month:	$74,459.24	
Remaining Balance Due	$297,836.91	
Monthly Payment Due:		$37,229.62
This Month's Payment - sent to Flathead County		$37,229.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$76,361.60	
Amount Paid Thru This Month:	$15,272.32	
Remaining Balance Due	$61,089.28	
Monthly Payment Due:		$7,636.16
This Month's Payment - sent to Flathead County		$7,636.16

At Risk Student (01-3112)

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

Entitlement	$1,793.49	
Amount Paid Thru This Month:	$358.70	
Remaining Balance Due	$1,434.79	
Monthly Payment Due:		$179.35
This Month's Payment - sent to Flathead County		$179.35

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0316 Creston Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,508.48	
Amount Paid Thru This Month:	$501.70	
Remaining Balance Due	$2,006.78	
Monthly Payment Due:		$250.85
This Month's Payment - sent to Flathead County		$250.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,401.92	
Amount Paid Thru This Month:	$480.38	
Remaining Balance Due	$1,921.54	
Monthly Payment Due:		$240.19
This Month's Payment - sent to Flathead County		$240.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Flathead County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0316 Creston Elem

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

Special Education (01-3115)

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

Entitlement	$15,334.41	
Amount Paid Thru This Month:	$3,066.88	
Remaining Balance Due	$12,267.53	
Monthly Payment Due:		$1,533.44
This Month's Payment - sent to Flathead County		$1,533.44

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0317 Cayuse Prairie Elem

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

Direct State Aid (01-3110)

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

Entitlement	$1,155,249.95	
Amount Paid Thru This Month:	$231,050.00	
Remaining Balance Due	$924,199.95	
Monthly Payment Due:		$115,525.00
This Month's Payment - sent to Flathead County		$115,525.00

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$200,955.68	
Amount Paid Thru This Month:	$40,191.14	
Remaining Balance Due	$160,764.54	
Monthly Payment Due:		$20,095.57
This Month's Payment - sent to Flathead County		$20,095.57

At Risk Student (01-3112)

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

Entitlement	$7,177.98	
Amount Paid Thru This Month:	$1,435.60	
Remaining Balance Due	$5,742.38	
Monthly Payment Due:		$717.80
This Month's Payment - sent to Flathead County		$717.80

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0317 Cayuse Prairie Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,805.81	
Amount Paid Thru This Month:	$1,761.16	
Remaining Balance Due	$7,044.65	
Monthly Payment Due:		$880.58
This Month's Payment - sent to Flathead County		$880.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,431.74	
Amount Paid Thru This Month:	$1,686.34	
Remaining Balance Due	$6,745.40	
Monthly Payment Due:		$843.17
This Month's Payment - sent to Flathead County		$843.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$2,457.60	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Flathead County		$307.20

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0317 Cayuse Prairie Elem

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

Special Education (01-3115)

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

Entitlement	$65,724.72	
Amount Paid Thru This Month:	$13,144.94	
Remaining Balance Due	$52,579.78	
Monthly Payment Due:		$6,572.47
This Month's Payment - sent to Flathead County		$6,572.47

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0320 Helena Flats Elem

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

Direct State Aid (01-3110)

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

Entitlement	$1,033,575.30	
Amount Paid Thru This Month:	$206,715.06	
Remaining Balance Due	$826,860.24	
Monthly Payment Due:		$103,357.53
This Month's Payment - sent to Flathead County		$103,357.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$185,060.00	
Amount Paid Thru This Month:	$37,012.00	
Remaining Balance Due	$148,048.00	
Monthly Payment Due:		$18,506.00
This Month's Payment - sent to Flathead County		$18,506.00

At Risk Student (01-3112)

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

Entitlement	$18,210.44	
Amount Paid Thru This Month:	$3,642.08	
Remaining Balance Due	$14,568.36	
Monthly Payment Due:		$1,821.04
This Month's Payment - sent to Flathead County		$1,821.04

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0320 Helena Flats Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,995.78	
Amount Paid Thru This Month:	$1,599.16	
Remaining Balance Due	$6,396.62	
Monthly Payment Due:		$799.58
This Month's Payment - sent to Flathead County		$799.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,656.12	
Amount Paid Thru This Month:	$1,531.22	
Remaining Balance Due	$6,124.90	
Monthly Payment Due:		$765.61
This Month's Payment - sent to Flathead County		$765.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Flathead County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0320 Helena Flats Elem

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

Special Education (01-3115)

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

Entitlement	$51,564.06	
Amount Paid Thru This Month:	$10,312.82	
Remaining Balance Due	$41,251.24	
Monthly Payment Due:		$5,156.41
This Month's Payment - sent to Flathead County		$5,156.41

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0323 Kila Elem

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

Direct State Aid (01-3110)

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

Entitlement	$740,966.20	
Amount Paid Thru This Month:	$148,193.24	
Remaining Balance Due	$592,772.96	
Monthly Payment Due:		$74,096.62
This Month's Payment - sent to Flathead County		$74,096.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$124,672.00	
Amount Paid Thru This Month:	$24,934.40	
Remaining Balance Due	$99,737.60	
Monthly Payment Due:		$12,467.20
This Month's Payment - sent to Flathead County		$12,467.20

At Risk Student (01-3112)

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

Entitlement	$7,405.72	
Amount Paid Thru This Month:	$1,481.14	
Remaining Balance Due	$5,924.58	
Monthly Payment Due:		$740.57
This Month's Payment - sent to Flathead County		$740.57

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0323 Kila Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,356.65	
Amount Paid Thru This Month:	$1,071.34	
Remaining Balance Due	$4,285.31	
Monthly Payment Due:		$535.67
This Month's Payment - sent to Flathead County		$535.67

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,129.10	
Amount Paid Thru This Month:	$1,025.82	
Remaining Balance Due	$4,103.28	
Monthly Payment Due:		$512.91
This Month's Payment - sent to Flathead County		$512.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Flathead County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0323 Kila Elem

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

Special Education (01-3115)

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

Entitlement	$34,544.55	
Amount Paid Thru This Month:	$6,908.92	
Remaining Balance Due	$27,635.63	
Monthly Payment Due:		$3,454.46
This Month's Payment - sent to Flathead County		$3,454.46

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0324 Smith Valley Elem

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

Direct State Aid (01-3110)

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

Entitlement	$700,644.70	
Amount Paid Thru This Month:	$140,128.94	
Remaining Balance Due	$560,515.76	
Monthly Payment Due:		$70,064.47
This Month's Payment - sent to Flathead County		$70,064.47

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$140,256.00	
Amount Paid Thru This Month:	$28,051.20	
Remaining Balance Due	$112,204.80	
Monthly Payment Due:		$14,025.60
This Month's Payment - sent to Flathead County		$14,025.60

At Risk Student (01-3112)

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

Entitlement	$23,300.80	
Amount Paid Thru This Month:	$4,660.16	
Remaining Balance Due	$18,640.64	
Monthly Payment Due:		$2,330.08
This Month's Payment - sent to Flathead County		$2,330.08

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0324 Smith Valley Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,069.22	
Amount Paid Thru This Month:	$1,013.84	
Remaining Balance Due	$4,055.38	
Monthly Payment Due:		$506.92
This Month's Payment - sent to Flathead County		$506.92

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,853.88	
Amount Paid Thru This Month:	$970.78	
Remaining Balance Due	$3,883.10	
Monthly Payment Due:		$485.39
This Month's Payment - sent to Flathead County		$485.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Flathead County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0324 Smith Valley Elem

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

Special Education (01-3115)

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

Entitlement	$54,027.00	
Amount Paid Thru This Month:	$10,805.40	
Remaining Balance Due	$43,221.60	
Monthly Payment Due:		$5,402.70
This Month's Payment - sent to Flathead County		$5,402.70

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0325 Pleasant Valley Elem

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

Direct State Aid (01-3110)

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

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$11,573.28	
Remaining Balance Due	$46,293.11	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Flathead County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,298.40	
Amount Paid Thru This Month:	$2,259.68	
Remaining Balance Due	$9,038.72	
Monthly Payment Due:		$1,129.84
This Month's Payment - sent to Flathead County		$1,129.84

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$52.26	
Remaining Balance Due	$209.04	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Flathead County		$26.13

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0325 Pleasant Valley Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$200.16	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Flathead County		$25.02

Special Education (01-3115)

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

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$1,348.08	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Flathead County		$168.51

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0327 Somers Elem

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

Direct State Aid (01-3110)

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

Entitlement	$1,845,391.18	
Amount Paid Thru This Month:	$369,078.24	
Remaining Balance Due	$1,476,312.94	
Monthly Payment Due:		$184,539.12
This Month's Payment - sent to Flathead County		$184,539.12

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$370,992.70	
Amount Paid Thru This Month:	$74,198.54	
Remaining Balance Due	$296,794.16	
Monthly Payment Due:		$37,099.27
This Month's Payment - sent to Flathead County		$37,099.27

At Risk Student (01-3112)

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

Entitlement	$15,888.64	
Amount Paid Thru This Month:	$3,177.72	
Remaining Balance Due	$12,710.92	
Monthly Payment Due:		$1,588.86
This Month's Payment - sent to Flathead County		$1,588.86

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0327 Somers Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,449.89	
Amount Paid Thru This Month:	$2,889.98	
Remaining Balance Due	$11,559.91	
Monthly Payment Due:		$1,444.99
This Month's Payment - sent to Flathead County		$1,444.99

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,836.06	
Amount Paid Thru This Month:	$2,767.22	
Remaining Balance Due	$11,068.84	
Monthly Payment Due:		$1,383.61
This Month's Payment - sent to Flathead County		$1,383.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,584.00	
Amount Paid Thru This Month:	$716.80	
Remaining Balance Due	$2,867.20	
Monthly Payment Due:		$358.40
This Month's Payment - sent to Flathead County		$358.40

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0327 Somers Elem

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

Special Education (01-3115)

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

Entitlement	$92,680.50	
Amount Paid Thru This Month:	$18,536.10	
Remaining Balance Due	$74,144.40	
Monthly Payment Due:		$9,268.05
This Month's Payment - sent to Flathead County		$9,268.05

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0330 Bigfork Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,046,299.35	
Amount Paid Thru This Month:	$409,259.88	
Remaining Balance Due	$1,637,039.47	
Monthly Payment Due:		$204,629.94
This Month's Payment - sent to Flathead County		$204,629.94

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$356,250.24	
Amount Paid Thru This Month:	$71,250.04	
Remaining Balance Due	$285,000.20	
Monthly Payment Due:		$35,625.02
This Month's Payment - sent to Flathead County		$35,625.02

At Risk Student (01-3112)

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

Entitlement	$11,073.61	
Amount Paid Thru This Month:	$2,214.72	
Remaining Balance Due	$8,858.89	
Monthly Payment Due:		$1,107.36
This Month's Payment - sent to Flathead County		$1,107.36

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0330 Bigfork Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,910.21	
Amount Paid Thru This Month:	$2,982.04	
Remaining Balance Due	$11,928.17	
Monthly Payment Due:		$1,491.02
This Month's Payment - sent to Flathead County		$1,491.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$15,262.20	
Amount Paid Thru This Month:	$3,052.44	
Remaining Balance Due	$12,209.76	
Monthly Payment Due:		$1,526.22
This Month's Payment - sent to Flathead County		$1,526.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$768.00	
Remaining Balance Due	$3,072.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Flathead County		$384.00

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0330 Bigfork Elem

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

Special Education (01-3115)

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

Entitlement	$135,032.68	
Amount Paid Thru This Month:	$27,006.54	
Remaining Balance Due	$108,026.14	
Monthly Payment Due:		$13,503.27
This Month's Payment - sent to Flathead County		$13,503.27

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0331 Bigfork H S

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

Direct State Aid (01-3110)

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

Entitlement	$1,479,423.61	
Amount Paid Thru This Month:	$295,884.72	
Remaining Balance Due	$1,183,538.89	
Monthly Payment Due:		$147,942.36
This Month's Payment - sent to Flathead County		$147,942.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$213,812.48	
Amount Paid Thru This Month:	$42,762.50	
Remaining Balance Due	$171,049.98	
Monthly Payment Due:		$21,381.25
This Month's Payment - sent to Flathead County		$21,381.25

At Risk Student (01-3112)

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

Entitlement	$5,884.91	
Amount Paid Thru This Month:	$1,176.98	
Remaining Balance Due	$4,707.93	
Monthly Payment Due:		$588.49
This Month's Payment - sent to Flathead County		$588.49

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0331 Bigfork H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,040.29	
Amount Paid Thru This Month:	$1,808.06	
Remaining Balance Due	$7,232.23	
Monthly Payment Due:		$904.03
This Month's Payment - sent to Flathead County		$904.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,656.92	
Amount Paid Thru This Month:	$1,731.38	
Remaining Balance Due	$6,925.54	
Monthly Payment Due:		$865.69
This Month's Payment - sent to Flathead County		$865.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Flathead County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0331 Bigfork H S

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

Special Education (01-3115)

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

Entitlement	$75,941.84	
Amount Paid Thru This Month:	$15,188.36	
Remaining Balance Due	$60,753.48	
Monthly Payment Due:		$7,594.18
This Month's Payment - sent to Flathead County		$7,594.18

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0334 Whitefish Elem

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

Direct State Aid (01-3110)

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

Entitlement	$4,385,705.86	
Amount Paid Thru This Month:	$877,141.18	
Remaining Balance Due	$3,508,564.68	
Monthly Payment Due:		$438,570.59
This Month's Payment - sent to Flathead County		$438,570.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$857,532.98	
Amount Paid Thru This Month:	$171,506.60	
Remaining Balance Due	$686,026.38	
Monthly Payment Due:		$85,753.30
This Month's Payment - sent to Flathead County		$85,753.30

At Risk Student (01-3112)

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

Entitlement	$20,759.35	
Amount Paid Thru This Month:	$4,151.88	
Remaining Balance Due	$16,607.47	
Monthly Payment Due:		$2,075.94
This Month's Payment - sent to Flathead County		$2,075.94

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0334 Whitefish Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$35,170.98	
Amount Paid Thru This Month:	$7,034.20	
Remaining Balance Due	$28,136.78	
Monthly Payment Due:		$3,517.10
This Month's Payment - sent to Flathead County		$3,517.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$33,676.92	
Amount Paid Thru This Month:	$6,735.38	
Remaining Balance Due	$26,941.54	
Monthly Payment Due:		$3,367.69
This Month's Payment - sent to Flathead County		$3,367.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,704.00	
Amount Paid Thru This Month:	$1,740.80	
Remaining Balance Due	$6,963.20	
Monthly Payment Due:		$870.40
This Month's Payment - sent to Flathead County		$870.40

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0334 Whitefish Elem

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

Special Education (01-3115)

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

Entitlement	$629,737.62	
Amount Paid Thru This Month:	$125,947.52	
Remaining Balance Due	$503,790.10	
Monthly Payment Due:		$62,973.76
This Month's Payment - sent to Flathead County		$62,973.76

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0335 Whitefish H S

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

Direct State Aid (01-3110)

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

Entitlement	$2,687,094.68	
Amount Paid Thru This Month:	$537,418.94	
Remaining Balance Due	$2,149,675.74	
Monthly Payment Due:		$268,709.47
This Month's Payment - sent to Flathead County		$268,709.47

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$413,809.74	
Amount Paid Thru This Month:	$82,761.94	
Remaining Balance Due	$331,047.80	
Monthly Payment Due:		$41,380.97
This Month's Payment - sent to Flathead County		$41,380.97

At Risk Student (01-3112)

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

Entitlement	$7,362.67	
Amount Paid Thru This Month:	$1,472.54	
Remaining Balance Due	$5,890.13	
Monthly Payment Due:		$736.27
This Month's Payment - sent to Flathead County		$736.27

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0335 Whitefish H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$17,533.23	
Amount Paid Thru This Month:	$3,506.64	
Remaining Balance Due	$14,026.59	
Monthly Payment Due:		$1,753.32
This Month's Payment - sent to Flathead County		$1,753.32

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$16,788.42	
Amount Paid Thru This Month:	$3,357.68	
Remaining Balance Due	$13,430.74	
Monthly Payment Due:		$1,678.84
This Month's Payment - sent to Flathead County		$1,678.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$460.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Flathead County		$230.40

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0335 Whitefish H S

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

Special Education (01-3115)

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

Entitlement	$150,760.28	
Amount Paid Thru This Month:	$30,152.06	
Remaining Balance Due	$120,608.22	
Monthly Payment Due:		$15,076.03
This Month's Payment - sent to Flathead County		$15,076.03

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0339 Evergreen Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,182,680.44	
Amount Paid Thru This Month:	$436,536.08	
Remaining Balance Due	$1,746,144.36	
Monthly Payment Due:		$218,268.04
This Month's Payment - sent to Flathead County		$218,268.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$506,480.00	
Amount Paid Thru This Month:	$101,296.00	
Remaining Balance Due	$405,184.00	
Monthly Payment Due:		$50,648.00
This Month's Payment - sent to Flathead County		$50,648.00

At Risk Student (01-3112)

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

Entitlement	$66,191.47	
Amount Paid Thru This Month:	$13,238.30	
Remaining Balance Due	$52,953.17	
Monthly Payment Due:		$6,619.15
This Month's Payment - sent to Flathead County		$6,619.15

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0339 Evergreen Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$17,245.80	
Amount Paid Thru This Month:	$3,449.16	
Remaining Balance Due	$13,796.64	
Monthly Payment Due:		$1,724.58
This Month's Payment - sent to Flathead County		$1,724.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$16,513.20	
Amount Paid Thru This Month:	$3,302.64	
Remaining Balance Due	$13,210.56	
Monthly Payment Due:		$1,651.32
This Month's Payment - sent to Flathead County		$1,651.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,912.00	
Amount Paid Thru This Month:	$1,382.40	
Remaining Balance Due	$5,529.60	
Monthly Payment Due:		$691.20
This Month's Payment - sent to Flathead County		$691.20

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0339 Evergreen Elem

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

Special Education (01-3115)

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

Entitlement	$434,697.48	
Amount Paid Thru This Month:	$86,939.50	
Remaining Balance Due	$347,757.98	
Monthly Payment Due:		$43,469.75
This Month's Payment - sent to Flathead County		$43,469.75

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0341 Marion Elem

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

Direct State Aid (01-3110)

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

Entitlement	$587,128.46	
Amount Paid Thru This Month:	$117,425.70	
Remaining Balance Due	$469,702.76	
Monthly Payment Due:		$58,712.85
This Month's Payment - sent to Flathead County		$58,712.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$102,464.80	
Amount Paid Thru This Month:	$20,492.96	
Remaining Balance Due	$81,971.84	
Monthly Payment Due:		$10,246.48
This Month's Payment - sent to Flathead County		$10,246.48

At Risk Student (01-3112)

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

Entitlement	$17,532.54	
Amount Paid Thru This Month:	$3,506.50	
Remaining Balance Due	$14,026.04	
Monthly Payment Due:		$1,753.25
This Month's Payment - sent to Flathead County		$1,753.25

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0341 Marion Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,154.67	
Amount Paid Thru This Month:	$830.94	
Remaining Balance Due	$3,323.73	
Monthly Payment Due:		$415.47
This Month's Payment - sent to Flathead County		$415.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,978.18	
Amount Paid Thru This Month:	$795.64	
Remaining Balance Due	$3,182.54	
Monthly Payment Due:		$397.82
This Month's Payment - sent to Flathead County		$397.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$1,433.60	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Flathead County		$179.20

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0341 Marion Elem

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

Special Education (01-3115)

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

Entitlement	$33,015.76	
Amount Paid Thru This Month:	$6,603.16	
Remaining Balance Due	$26,412.60	
Monthly Payment Due:		$3,301.58
This Month's Payment - sent to Flathead County		$3,301.58

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0342 Olney-Bissell Elem

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

Direct State Aid (01-3110)

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

Entitlement	$407,910.43	
Amount Paid Thru This Month:	$81,582.08	
Remaining Balance Due	$326,328.35	
Monthly Payment Due:		$40,791.04
This Month's Payment - sent to Flathead County		$40,791.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$101,296.00	
Amount Paid Thru This Month:	$20,259.20	
Remaining Balance Due	$81,036.80	
Monthly Payment Due:		$10,129.60
This Month's Payment - sent to Flathead County		$10,129.60

At Risk Student (01-3112)

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

Entitlement	$3,481.81	
Amount Paid Thru This Month:	$696.36	
Remaining Balance Due	$2,785.45	
Monthly Payment Due:		$348.18
This Month's Payment - sent to Flathead County		$348.18

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

0342 Olney-Bissell Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,665.26	
Amount Paid Thru This Month:	$533.06	
Remaining Balance Due	$2,132.20	
Monthly Payment Due:		$266.53
This Month's Payment - sent to Flathead County		$266.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,552.04	
Amount Paid Thru This Month:	$510.40	
Remaining Balance Due	$2,041.64	
Monthly Payment Due:		$255.20
This Month's Payment - sent to Flathead County		$255.20

Special Education (01-3115)

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

Entitlement	$39,497.06	
Amount Paid Thru This Month:	$7,899.42	
Remaining Balance Due	$31,597.64	
Monthly Payment Due:		$3,949.71
This Month's Payment - sent to Flathead County		$3,949.71

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

1184 West Valley Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,705,865.33	
Amount Paid Thru This Month:	$541,173.06	
Remaining Balance Due	$2,164,692.27	
Monthly Payment Due:		$270,586.53
This Month's Payment - sent to Flathead County		$270,586.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$436,352.00	
Amount Paid Thru This Month:	$87,270.40	
Remaining Balance Due	$349,081.60	
Monthly Payment Due:		$43,635.20
This Month's Payment - sent to Flathead County		$43,635.20

At Risk Student (01-3112)

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

Entitlement	$13,211.99	
Amount Paid Thru This Month:	$2,642.40	
Remaining Balance Due	$10,569.59	
Monthly Payment Due:		$1,321.20
This Month's Payment - sent to Flathead County		$1,321.20

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

1184 West Valley Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$21,531.12	
Amount Paid Thru This Month:	$4,306.22	
Remaining Balance Due	$17,224.90	
Monthly Payment Due:		$2,153.11
This Month's Payment - sent to Flathead County		$2,153.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$20,616.48	
Amount Paid Thru This Month:	$4,123.30	
Remaining Balance Due	$16,493.18	
Monthly Payment Due:		$2,061.65
This Month's Payment - sent to Flathead County		$2,061.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,144.00	
Amount Paid Thru This Month:	$1,228.80	
Remaining Balance Due	$4,915.20	
Monthly Payment Due:		$614.40
This Month's Payment - sent to Flathead County		$614.40

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

1184 West Valley Elem

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

Special Education (01-3115)

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

Entitlement	$138,852.24	
Amount Paid Thru This Month:	$27,770.44	
Remaining Balance Due	$111,081.80	
Monthly Payment Due:		$13,885.22
This Month's Payment - sent to Flathead County		$13,885.22

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

1223 West Glacier Elem

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

Direct State Aid (01-3110)

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

Entitlement	$237,107.13	
Amount Paid Thru This Month:	$47,421.42	
Remaining Balance Due	$189,685.71	
Monthly Payment Due:		$23,710.71
This Month's Payment - sent to Flathead County		$23,710.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$66,232.00	
Amount Paid Thru This Month:	$13,246.40	
Remaining Balance Due	$52,985.60	
Monthly Payment Due:		$6,623.20
This Month's Payment - sent to Flathead County		$6,623.20

At Risk Student (01-3112)

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

Entitlement	$1,112.55	
Amount Paid Thru This Month:	$222.52	
Remaining Balance Due	$890.03	
Monthly Payment Due:		$111.26
This Month's Payment - sent to Flathead County		$111.26

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

1223 West Glacier Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,829.10	
Amount Paid Thru This Month:	$365.82	
Remaining Balance Due	$1,463.28	
Monthly Payment Due:		$182.91
This Month's Payment - sent to Flathead County		$182.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,751.40	
Amount Paid Thru This Month:	$350.28	
Remaining Balance Due	$1,401.12	
Monthly Payment Due:		$175.14
This Month's Payment - sent to Flathead County		$175.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Flathead County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

1223 West Glacier Elem

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

Special Education (01-3115)

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

Entitlement	$11,290.17	
Amount Paid Thru This Month:	$2,258.04	
Remaining Balance Due	$9,032.13	
Monthly Payment Due:		$1,129.02
This Month's Payment - sent to Flathead County		$1,129.02

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$8,026.78	
Amount Paid Thru This Month:	-$8,026.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Flathead County		$0.00

Monthly Payment Advice

September Payment

FY2026-27

15 Flathead County

9695 Flathead Special Ed. Coop.

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

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$117,659.20	
Amount Paid Thru This Month:	$23,531.84	
Remaining Balance Due	$94,127.36	
Monthly Payment Due:		$11,765.92
This Month's Payment - sent to Flathead County		$11,765.92

Special Education (82-3233)

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

Entitlement	$189,742.26	
Amount Paid Thru This Month:	$37,948.46	
Remaining Balance Due	$151,793.80	
Monthly Payment Due:		$18,974.23
This Month's Payment - sent to Flathead County		$18,974.23

SPED Travel&Admin Coop (82-3233)

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

Entitlement	$170,512.02	
Amount Paid Thru This Month:	$34,102.40	
Remaining Balance Due	$136,409.62	
Monthly Payment Due:		$17,051.20
This Month's Payment - sent to Flathead County		$17,051.20

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0347 Manhattan School

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

Direct State Aid (01-3110)

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

Entitlement	$1,673,034.91	
Amount Paid Thru This Month:	$334,606.98	
Remaining Balance Due	$1,338,427.93	
Monthly Payment Due:		$167,303.49
This Month's Payment - sent to Gallatin County		$167,303.49

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$298,269.97	
Amount Paid Thru This Month:	$59,654.00	
Remaining Balance Due	$238,615.97	
Monthly Payment Due:		$29,827.00
This Month's Payment - sent to Gallatin County		$29,827.00

At Risk Student (01-3112)

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

Entitlement	$7,421.75	
Amount Paid Thru This Month:	$1,484.36	
Remaining Balance Due	$5,937.39	
Monthly Payment Due:		$742.18
This Month's Payment - sent to Gallatin County		$742.18

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0347 Manhattan School

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,829.83	
Amount Paid Thru This Month:	$2,565.96	
Remaining Balance Due	$10,263.87	
Monthly Payment Due:		$1,282.98
This Month's Payment - sent to Gallatin County		$1,282.98

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,284.82	
Amount Paid Thru This Month:	$2,456.96	
Remaining Balance Due	$9,827.86	
Monthly Payment Due:		$1,228.48
This Month's Payment - sent to Gallatin County		$1,228.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Gallatin County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0347 Manhattan School

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

Special Education (01-3115)

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

Entitlement	$144,343.93	
Amount Paid Thru This Month:	$28,868.78	
Remaining Balance Due	$115,475.15	
Monthly Payment Due:		$14,434.39
This Month's Payment - sent to Gallatin County		$14,434.39

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0348 Manhattan High School

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

Direct State Aid (01-3110)

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

Entitlement	$1,178,530.03	
Amount Paid Thru This Month:	$235,706.00	
Remaining Balance Due	$942,824.03	
Monthly Payment Due:		$117,853.00
This Month's Payment - sent to Gallatin County		$117,853.00

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$173,761.60	
Amount Paid Thru This Month:	$34,752.32	
Remaining Balance Due	$139,009.28	
Monthly Payment Due:		$17,376.16
This Month's Payment - sent to Gallatin County		$17,376.16

At Risk Student (01-3112)

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

Entitlement	$3,470.45	
Amount Paid Thru This Month:	$694.10	
Remaining Balance Due	$2,776.35	
Monthly Payment Due:		$347.05
This Month's Payment - sent to Gallatin County		$347.05

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0348 Manhattan High School

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,950.58	
Amount Paid Thru This Month:	$1,390.12	
Remaining Balance Due	$5,560.46	
Monthly Payment Due:		$695.06
This Month's Payment - sent to Gallatin County		$695.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,655.32	
Amount Paid Thru This Month:	$1,331.06	
Remaining Balance Due	$5,324.26	
Monthly Payment Due:		$665.53
This Month's Payment - sent to Gallatin County		$665.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Gallatin County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0348 Manhattan High School

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

Special Education (01-3115)

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

Entitlement	$66,905.17	
Amount Paid Thru This Month:	$13,381.04	
Remaining Balance Due	$53,524.13	
Monthly Payment Due:		$6,690.52
This Month's Payment - sent to Gallatin County		$6,690.52

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0350 Bozeman Elem

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

Direct State Aid (01-3110)

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

Entitlement	$15,461,319.88	
Amount Paid Thru This Month:	$3,092,263.98	
Remaining Balance Due	$12,369,055.90	
Monthly Payment Due:		$1,546,131.99
This Month's Payment - sent to 1st Interstate Bozeman		$1,546,131.99

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$2,749,944.85	
Amount Paid Thru This Month:	$549,988.98	
Remaining Balance Due	$2,199,955.87	
Monthly Payment Due:		$274,994.49
This Month's Payment - sent to 1st Interstate Bozeman		$274,994.49

At Risk Student (01-3112)

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

Entitlement	$79,080.03	
Amount Paid Thru This Month:	$15,816.00	
Remaining Balance Due	$63,264.03	
Monthly Payment Due:		$7,908.00
This Month's Payment - sent to 1st Interstate Bozeman		$7,908.00

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0350 Bozeman Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$127,906.35	
Amount Paid Thru This Month:	$25,581.28	
Remaining Balance Due	$102,325.07	
Monthly Payment Due:		$12,790.64
This Month's Payment - sent to 1st Interstate Bozeman		$12,790.64

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$122,472.90	
Amount Paid Thru This Month:	$24,494.58	
Remaining Balance Due	$97,978.32	
Monthly Payment Due:		$12,247.29
This Month's Payment - sent to 1st Interstate Bozeman		$12,247.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,024.00	
Amount Paid Thru This Month:	$6,604.80	
Remaining Balance Due	$26,419.20	
Monthly Payment Due:		$3,302.40
This Month's Payment - sent to 1st Interstate Bozeman		$3,302.40

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0350 Bozeman Elem

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

Special Education (01-3115)

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

Entitlement	$1,660,397.04	
Amount Paid Thru This Month:	$332,079.40	
Remaining Balance Due	$1,328,317.64	
Monthly Payment Due:		$166,039.70
This Month's Payment - sent to 1st Interstate Bozeman		$166,039.70

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0351 Bozeman H S

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

Direct State Aid (01-3110)

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

Entitlement	$11,336,517.19	
Amount Paid Thru This Month:	$2,267,303.44	
Remaining Balance Due	$9,069,213.75	
Monthly Payment Due:		$1,133,651.72
This Month's Payment - sent to 1st Interstate Bozeman		$1,133,651.72

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,520,367.25	
Amount Paid Thru This Month:	$304,073.46	
Remaining Balance Due	$1,216,293.79	
Monthly Payment Due:		$152,036.73
This Month's Payment - sent to 1st Interstate Bozeman		$152,036.73

At Risk Student (01-3112)

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

Entitlement	$23,303.96	
Amount Paid Thru This Month:	$4,660.80	
Remaining Balance Due	$18,643.16	
Monthly Payment Due:		$2,330.40
This Month's Payment - sent to 1st Interstate Bozeman		$2,330.40

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0351 Bozeman H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$76,639.29	
Amount Paid Thru This Month:	$15,327.86	
Remaining Balance Due	$61,311.43	
Monthly Payment Due:		$7,663.93
This Month's Payment - sent to 1st Interstate Bozeman		$7,663.93

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$73,383.66	
Amount Paid Thru This Month:	$14,676.74	
Remaining Balance Due	$58,706.92	
Monthly Payment Due:		$7,338.37
This Month's Payment - sent to 1st Interstate Bozeman		$7,338.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$15,872.00	
Amount Paid Thru This Month:	$3,174.40	
Remaining Balance Due	$12,697.60	
Monthly Payment Due:		$1,587.20
This Month's Payment - sent to 1st Interstate Bozeman		$1,587.20

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0351 Bozeman H S

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

Special Education (01-3115)

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

Entitlement	$658,986.44	
Amount Paid Thru This Month:	$131,797.28	
Remaining Balance Due	$527,189.16	
Monthly Payment Due:		$65,898.64
This Month's Payment - sent to 1st Interstate Bozeman		$65,898.64

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0354 Willow Creek Elem

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

Direct State Aid (01-3110)

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

Entitlement	$226,797.74	
Amount Paid Thru This Month:	$45,359.54	
Remaining Balance Due	$181,438.20	
Monthly Payment Due:		$22,679.77
This Month's Payment - sent to Gallatin County		$22,679.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$53,453.12	
Amount Paid Thru This Month:	$10,690.62	
Remaining Balance Due	$42,762.50	
Monthly Payment Due:		$5,345.31
This Month's Payment - sent to Gallatin County		$5,345.31

At Risk Student (01-3112)

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

Entitlement	$2,236.33	
Amount Paid Thru This Month:	$447.26	
Remaining Balance Due	$1,789.07	
Monthly Payment Due:		$223.63
This Month's Payment - sent to Gallatin County		$223.63

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0354 Willow Creek Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,175.85	
Amount Paid Thru This Month:	$235.18	
Remaining Balance Due	$940.67	
Monthly Payment Due:		$117.59
This Month's Payment - sent to Gallatin County		$117.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,125.90	
Amount Paid Thru This Month:	$225.18	
Remaining Balance Due	$900.72	
Monthly Payment Due:		$112.59
This Month's Payment - sent to Gallatin County		$112.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Gallatin County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0354 Willow Creek Elem

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

Special Education (01-3115)

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

Entitlement	$12,878.45	
Amount Paid Thru This Month:	$2,575.70	
Remaining Balance Due	$10,302.75	
Monthly Payment Due:		$1,287.85
This Month's Payment - sent to Gallatin County		$1,287.85

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0355 Willow Creek H S

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

Direct State Aid (01-3110)

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

Entitlement	$198,403.19	
Amount Paid Thru This Month:	$39,680.64	
Remaining Balance Due	$158,722.55	
Monthly Payment Due:		$19,840.32
This Month's Payment - sent to Gallatin County		$19,840.32

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$19,324.16	
Amount Paid Thru This Month:	$3,864.84	
Remaining Balance Due	$15,459.32	
Monthly Payment Due:		$1,932.42
This Month's Payment - sent to Gallatin County		$1,932.42

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$41.80	
Remaining Balance Due	$167.24	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Gallatin County		$20.90

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0355 Willow Creek H S

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$40.04	
Remaining Balance Due	$160.12	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Gallatin County		$20.02

Special Education (01-3115)

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

Entitlement	$4,244.80	
Amount Paid Thru This Month:	$848.96	
Remaining Balance Due	$3,395.84	
Monthly Payment Due:		$424.48
This Month's Payment - sent to Gallatin County		$424.48

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0357 Springhill Elem

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

Direct State Aid (01-3110)

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

Entitlement	$75,804.94	
Amount Paid Thru This Month:	$15,160.98	
Remaining Balance Due	$60,643.96	
Monthly Payment Due:		$7,580.49
This Month's Payment - sent to Gallatin County		$7,580.49

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$3,506.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Gallatin County		$1,753.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$15.36	
Amount Paid Thru This Month:	$3.08	
Remaining Balance Due	$12.28	
Monthly Payment Due:		$1.54
This Month's Payment - sent to Gallatin County		$1.54

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0357 Springhill Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$400.32	
Amount Paid Thru This Month:	$80.06	
Remaining Balance Due	$320.26	
Monthly Payment Due:		$40.03
This Month's Payment - sent to Gallatin County		$40.03

Special Education (01-3115)

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

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$505.54	
Remaining Balance Due	$2,022.11	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Gallatin County		$252.77

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0359 Cottonwood Elem

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

Direct State Aid (01-3110)

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

Entitlement	$90,751.28	
Amount Paid Thru This Month:	$18,150.26	
Remaining Balance Due	$72,601.02	
Monthly Payment Due:		$9,075.13
This Month's Payment - sent to Gallatin County		$9,075.13

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$3,506.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Gallatin County		$1,753.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$548.73	
Amount Paid Thru This Month:	$109.74	
Remaining Balance Due	$438.99	
Monthly Payment Due:		$54.87
This Month's Payment - sent to Gallatin County		$54.87

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0359 Cottonwood Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$525.42	
Amount Paid Thru This Month:	$105.08	
Remaining Balance Due	$420.34	
Monthly Payment Due:		$52.54
This Month's Payment - sent to Gallatin County		$52.54

Special Education (01-3115)

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

Entitlement	$3,538.71	
Amount Paid Thru This Month:	$707.74	
Remaining Balance Due	$2,830.97	
Monthly Payment Due:		$353.87
This Month's Payment - sent to Gallatin County		$353.87

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0360 Three Forks Elem

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

Direct State Aid (01-3110)

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

Entitlement	$1,842,952.52	
Amount Paid Thru This Month:	$368,590.50	
Remaining Balance Due	$1,474,362.02	
Monthly Payment Due:		$184,295.25
This Month's Payment - sent to Gallatin County		$184,295.25

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$341,601.28	
Amount Paid Thru This Month:	$68,320.26	
Remaining Balance Due	$273,281.02	
Monthly Payment Due:		$34,160.13
This Month's Payment - sent to Gallatin County		$34,160.13

At Risk Student (01-3112)

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

Entitlement	$10,416.03	
Amount Paid Thru This Month:	$2,083.20	
Remaining Balance Due	$8,332.83	
Monthly Payment Due:		$1,041.60
This Month's Payment - sent to Gallatin County		$1,041.60

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0360 Three Forks Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,476.02	
Amount Paid Thru This Month:	$2,895.20	
Remaining Balance Due	$11,580.82	
Monthly Payment Due:		$1,447.60
This Month's Payment - sent to Gallatin County		$1,447.60

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,861.08	
Amount Paid Thru This Month:	$2,772.22	
Remaining Balance Due	$11,088.86	
Monthly Payment Due:		$1,386.11
This Month's Payment - sent to Gallatin County		$1,386.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$2,252.80	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Gallatin County		$281.60

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0360 Three Forks Elem

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

Special Education (01-3115)

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

Entitlement	$122,225.92	
Amount Paid Thru This Month:	$24,445.18	
Remaining Balance Due	$97,780.74	
Monthly Payment Due:		$12,222.59
This Month's Payment - sent to Gallatin County		$12,222.59

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0361 Three Forks H S

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

Direct State Aid (01-3110)

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

Entitlement	$1,144,589.99	
Amount Paid Thru This Month:	$228,918.00	
Remaining Balance Due	$915,671.99	
Monthly Payment Due:		$114,459.00
This Month's Payment - sent to Gallatin County		$114,459.00

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$142,593.60	
Amount Paid Thru This Month:	$28,518.72	
Remaining Balance Due	$114,074.88	
Monthly Payment Due:		$14,259.36
This Month's Payment - sent to Gallatin County		$14,259.36

At Risk Student (01-3112)

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

Entitlement	$4,998.46	
Amount Paid Thru This Month:	$999.70	
Remaining Balance Due	$3,998.76	
Monthly Payment Due:		$499.85
This Month's Payment - sent to Gallatin County		$499.85

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0361 Three Forks H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,715.41	
Amount Paid Thru This Month:	$1,343.08	
Remaining Balance Due	$5,372.33	
Monthly Payment Due:		$671.54
This Month's Payment - sent to Gallatin County		$671.54

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,430.14	
Amount Paid Thru This Month:	$1,286.02	
Remaining Balance Due	$5,144.12	
Monthly Payment Due:		$643.01
This Month's Payment - sent to Gallatin County		$643.01

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Gallatin County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0361 Three Forks H S

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

Special Education (01-3115)

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

Entitlement	$56,170.00	
Amount Paid Thru This Month:	$11,234.00	
Remaining Balance Due	$44,936.00	
Monthly Payment Due:		$5,617.00
This Month's Payment - sent to Gallatin County		$5,617.00

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0362 Pass Creek Elem

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

Direct State Aid (01-3110)

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

Entitlement	$78,794.39	
Amount Paid Thru This Month:	$15,758.88	
Remaining Balance Due	$63,035.51	
Monthly Payment Due:		$7,879.44
This Month's Payment - sent to Gallatin County		$7,879.44

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$18,209.90	
Amount Paid Thru This Month:	$3,641.98	
Remaining Balance Due	$14,567.92	
Monthly Payment Due:		$1,820.99
This Month's Payment - sent to Gallatin County		$1,820.99

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$444.21	
Amount Paid Thru This Month:	$88.84	
Remaining Balance Due	$355.37	
Monthly Payment Due:		$44.42
This Month's Payment - sent to Gallatin County		$44.42

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0362 Pass Creek Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$425.34	
Amount Paid Thru This Month:	$85.06	
Remaining Balance Due	$340.28	
Monthly Payment Due:		$42.53
This Month's Payment - sent to Gallatin County		$42.53

Special Education (01-3115)

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

Entitlement	$2,864.67	
Amount Paid Thru This Month:	$572.94	
Remaining Balance Due	$2,291.73	
Monthly Payment Due:		$286.47
This Month's Payment - sent to Gallatin County		$286.47

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0363 Monforton Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,320,877.10	
Amount Paid Thru This Month:	$464,175.42	
Remaining Balance Due	$1,856,701.68	
Monthly Payment Due:		$232,087.71
This Month's Payment - sent to Gallatin County		$232,087.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$423,884.80	
Amount Paid Thru This Month:	$84,776.96	
Remaining Balance Due	$339,107.84	
Monthly Payment Due:		$42,388.48
This Month's Payment - sent to Gallatin County		$42,388.48

At Risk Student (01-3112)

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

Entitlement	$6,178.67	
Amount Paid Thru This Month:	$1,235.74	
Remaining Balance Due	$4,942.93	
Monthly Payment Due:		$617.87
This Month's Payment - sent to Gallatin County		$617.87

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0363 Monforton Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$18,369.39	
Amount Paid Thru This Month:	$3,673.88	
Remaining Balance Due	$14,695.51	
Monthly Payment Due:		$1,836.94
This Month's Payment - sent to Gallatin County		$1,836.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,589.06	
Amount Paid Thru This Month:	$3,517.82	
Remaining Balance Due	$14,071.24	
Monthly Payment Due:		$1,758.91
This Month's Payment - sent to Gallatin County		$1,758.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$512.00	
Remaining Balance Due	$2,048.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Gallatin County		$256.00

Monthly Payment Advice

September Payment

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16 Gallatin County

0363 Monforton Elem

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

Special Education (01-3115)

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

Entitlement	$117,788.49	
Amount Paid Thru This Month:	$23,557.70	
Remaining Balance Due	$94,230.79	
Monthly Payment Due:		$11,778.85
This Month's Payment - sent to Gallatin County		$11,778.85

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0364 Gallatin Gateway Elem

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

Direct State Aid (01-3110)

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

Entitlement	$516,889.70	
Amount Paid Thru This Month:	$103,377.94	
Remaining Balance Due	$413,511.76	
Monthly Payment Due:		$51,688.97
This Month's Payment - sent to Gallatin County		$51,688.97

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$21,817.60	
Remaining Balance Due	$87,270.40	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Gallatin County		$10,908.80

At Risk Student (01-3112)

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

Entitlement	$2,022.61	
Amount Paid Thru This Month:	$404.52	
Remaining Balance Due	$1,618.09	
Monthly Payment Due:		$202.26
This Month's Payment - sent to Gallatin County		$202.26

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0364 Gallatin Gateway Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,553.68	
Amount Paid Thru This Month:	$710.74	
Remaining Balance Due	$2,842.94	
Monthly Payment Due:		$355.37
This Month's Payment - sent to Gallatin County		$355.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,402.72	
Amount Paid Thru This Month:	$680.54	
Remaining Balance Due	$2,722.18	
Monthly Payment Due:		$340.27
This Month's Payment - sent to Gallatin County		$340.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Gallatin County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0364 Gallatin Gateway Elem

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

Special Education (01-3115)

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

Entitlement	$21,063.75	
Amount Paid Thru This Month:	$4,212.76	
Remaining Balance Due	$16,850.99	
Monthly Payment Due:		$2,106.38
This Month's Payment - sent to Gallatin County		$2,106.38

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0366 Anderson Elem

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

Direct State Aid (01-3110)

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

Entitlement	$807,738.39	
Amount Paid Thru This Month:	$161,547.68	
Remaining Balance Due	$646,190.71	
Monthly Payment Due:		$80,773.84
This Month's Payment - sent to Gallatin County		$80,773.84

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$146,879.20	
Amount Paid Thru This Month:	$29,375.84	
Remaining Balance Due	$117,503.36	
Monthly Payment Due:		$14,687.92
This Month's Payment - sent to Gallatin County		$14,687.92

At Risk Student (01-3112)

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

Entitlement	$791.52	
Amount Paid Thru This Month:	$158.30	
Remaining Balance Due	$633.22	
Monthly Payment Due:		$79.15
This Month's Payment - sent to Gallatin County		$79.15

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0366 Anderson Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,957.64	
Amount Paid Thru This Month:	$1,191.52	
Remaining Balance Due	$4,766.12	
Monthly Payment Due:		$595.76
This Month's Payment - sent to Gallatin County		$595.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,704.56	
Amount Paid Thru This Month:	$1,140.92	
Remaining Balance Due	$4,563.64	
Monthly Payment Due:		$570.46
This Month's Payment - sent to Gallatin County		$570.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Gallatin County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0366 Anderson Elem

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

Special Education (01-3115)

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

Entitlement	$38,251.77	
Amount Paid Thru This Month:	$7,650.36	
Remaining Balance Due	$30,601.41	
Monthly Payment Due:		$3,825.18
This Month's Payment - sent to Gallatin County		$3,825.18

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0367 LaMotte Elem

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

Direct State Aid (01-3110)

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

Entitlement	$292,044.50	
Amount Paid Thru This Month:	$58,408.90	
Remaining Balance Due	$233,635.60	
Monthly Payment Due:		$29,204.45
This Month's Payment - sent to Gallatin County		$29,204.45

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$47,141.60	
Amount Paid Thru This Month:	$9,428.32	
Remaining Balance Due	$37,713.28	
Monthly Payment Due:		$4,714.16
This Month's Payment - sent to Gallatin County		$4,714.16

At Risk Student (01-3112)

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

Entitlement	$1,795.38	
Amount Paid Thru This Month:	$359.08	
Remaining Balance Due	$1,436.30	
Monthly Payment Due:		$179.54
This Month's Payment - sent to Gallatin County		$179.54

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0367 LaMotte Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,724.58	
Amount Paid Thru This Month:	$344.92	
Remaining Balance Due	$1,379.66	
Monthly Payment Due:		$172.46
This Month's Payment - sent to Gallatin County		$172.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,651.32	
Amount Paid Thru This Month:	$330.26	
Remaining Balance Due	$1,321.06	
Monthly Payment Due:		$165.13
This Month's Payment - sent to Gallatin County		$165.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Gallatin County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0367 LaMotte Elem

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

Special Education (01-3115)

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

Entitlement	$15,439.33	
Amount Paid Thru This Month:	$3,087.86	
Remaining Balance Due	$12,351.47	
Monthly Payment Due:		$1,543.93
This Month's Payment - sent to Gallatin County		$1,543.93

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0368 Belgrade Elem

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

Direct State Aid (01-3110)

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

Entitlement	$7,396,056.94	
Amount Paid Thru This Month:	$1,479,211.38	
Remaining Balance Due	$5,916,845.56	
Monthly Payment Due:		$739,605.69
This Month's Payment - sent to 1st Security Belgrade		$739,605.69

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,302,861.36	
Amount Paid Thru This Month:	$260,572.28	
Remaining Balance Due	$1,042,289.08	
Monthly Payment Due:		$130,286.14
This Month's Payment - sent to 1st Security Belgrade		$130,286.14

At Risk Student (01-3112)

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

Entitlement	$47,195.18	
Amount Paid Thru This Month:	$9,439.04	
Remaining Balance Due	$37,756.14	
Monthly Payment Due:		$4,719.52
This Month's Payment - sent to 1st Security Belgrade		$4,719.52

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0368 Belgrade Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$60,699.99	
Amount Paid Thru This Month:	$12,140.00	
Remaining Balance Due	$48,559.99	
Monthly Payment Due:		$6,070.00
This Month's Payment - sent to 1st Security Belgrade		$6,070.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$58,121.46	
Amount Paid Thru This Month:	$11,624.30	
Remaining Balance Due	$46,497.16	
Monthly Payment Due:		$5,812.15
This Month's Payment - sent to 1st Security Belgrade		$5,812.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,152.00	
Amount Paid Thru This Month:	$3,430.40	
Remaining Balance Due	$13,721.60	
Monthly Payment Due:		$1,715.20
This Month's Payment - sent to 1st Security Belgrade		$1,715.20

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0368 Belgrade Elem

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

Special Education (01-3115)

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

Entitlement	$506,204.04	
Amount Paid Thru This Month:	$101,240.80	
Remaining Balance Due	$404,963.24	
Monthly Payment Due:		$50,620.40
This Month's Payment - sent to 1st Security Belgrade		$50,620.40

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0369 Belgrade H S

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

Direct State Aid (01-3110)

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

Entitlement	$3,786,376.75	
Amount Paid Thru This Month:	$757,275.36	
Remaining Balance Due	$3,029,101.39	
Monthly Payment Due:		$378,637.68
This Month's Payment - sent to 1st Security Belgrade		$378,637.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$511,848.69	
Amount Paid Thru This Month:	$102,369.74	
Remaining Balance Due	$409,478.95	
Monthly Payment Due:		$51,184.87
This Month's Payment - sent to 1st Security Belgrade		$51,184.87

At Risk Student (01-3112)

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

Entitlement	$17,619.52	
Amount Paid Thru This Month:	$3,523.90	
Remaining Balance Due	$14,095.62	
Monthly Payment Due:		$1,761.95
This Month's Payment - sent to 1st Security Belgrade		$1,761.95

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0369 Belgrade H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$25,267.71	
Amount Paid Thru This Month:	$5,053.54	
Remaining Balance Due	$20,214.17	
Monthly Payment Due:		$2,526.77
This Month's Payment - sent to 1st Security Belgrade		$2,526.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$24,194.34	
Amount Paid Thru This Month:	$4,838.86	
Remaining Balance Due	$19,355.48	
Monthly Payment Due:		$2,419.43
This Month's Payment - sent to 1st Security Belgrade		$2,419.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,216.00	
Amount Paid Thru This Month:	$1,843.20	
Remaining Balance Due	$7,372.80	
Monthly Payment Due:		$921.60
This Month's Payment - sent to 1st Security Belgrade		$921.60

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0369 Belgrade H S

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

Special Education (01-3115)

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

Entitlement	$296,472.49	
Amount Paid Thru This Month:	$59,294.50	
Remaining Balance Due	$237,177.99	
Monthly Payment Due:		$29,647.25
This Month's Payment - sent to 1st Security Belgrade		$29,647.25

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0370 Malmborg Elem

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

Direct State Aid (01-3110)

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

Entitlement	$27,438.16	
Amount Paid Thru This Month:	$5,487.64	
Remaining Balance Due	$21,950.52	
Monthly Payment Due:		$2,743.82
This Month's Payment - sent to Gallatin County		$2,743.82

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$1,948.00	
Remaining Balance Due	$7,792.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Gallatin County		$974.00

At Risk Student (01-3112)

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

Entitlement	$318.76	
Amount Paid Thru This Month:	$63.76	
Remaining Balance Due	$255.00	
Monthly Payment Due:		$31.88
This Month's Payment - sent to Gallatin County		$31.88

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0370 Malmborg Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$235.17	
Amount Paid Thru This Month:	$47.04	
Remaining Balance Due	$188.13	
Monthly Payment Due:		$23.52
This Month's Payment - sent to Gallatin County		$23.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$225.18	
Amount Paid Thru This Month:	$45.04	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$22.52
This Month's Payment - sent to Gallatin County		$22.52

Special Education (01-3115)

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

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$303.32	
Remaining Balance Due	$1,213.27	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Gallatin County		$151.66

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0374 West Yellowstone K-12

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

Direct State Aid (01-3110)

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

Entitlement	$1,177,236.15	
Amount Paid Thru This Month:	$235,447.24	
Remaining Balance Due	$941,788.91	
Monthly Payment Due:		$117,723.62
This Month's Payment - sent to 1st Security West Yellowstone		$117,723.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$195,267.52	
Amount Paid Thru This Month:	$39,053.50	
Remaining Balance Due	$156,214.02	
Monthly Payment Due:		$19,526.75
This Month's Payment - sent to 1st Security West Yellowstone		$19,526.75

At Risk Student (01-3112)

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

Entitlement	$9,219.41	
Amount Paid Thru This Month:	$1,843.88	
Remaining Balance Due	$7,375.53	
Monthly Payment Due:		$921.94
This Month's Payment - sent to 1st Security West Yellowstone		$921.94

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0374 West Yellowstone K-12

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,290.27	
Amount Paid Thru This Month:	$1,458.06	
Remaining Balance Due	$5,832.21	
Monthly Payment Due:		$729.03
This Month's Payment - sent to 1st Security West Yellowstone		$729.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,980.58	
Amount Paid Thru This Month:	$1,396.12	
Remaining Balance Due	$5,584.46	
Monthly Payment Due:		$698.06
This Month's Payment - sent to 1st Security West Yellowstone		$698.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to 1st Security West Yellowstone		$51.20

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0374 West Yellowstone K-12

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

Special Education (01-3115)

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

Entitlement	$46,677.27	
Amount Paid Thru This Month:	$9,335.46	
Remaining Balance Due	$37,341.81	
Monthly Payment Due:		$4,667.73
This Month's Payment - sent to 1st Security West Yellowstone		$4,667.73

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0376 Amsterdam Elem

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

Direct State Aid (01-3110)

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

Entitlement	$487,503.47	
Amount Paid Thru This Month:	$97,500.70	
Remaining Balance Due	$390,002.77	
Monthly Payment Due:		$48,750.35
This Month's Payment - sent to Gallatin County		$48,750.35

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$105,363.42	
Amount Paid Thru This Month:	$21,072.68	
Remaining Balance Due	$84,290.74	
Monthly Payment Due:		$10,536.34
This Month's Payment - sent to Gallatin County		$10,536.34

At Risk Student (01-3112)

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

Entitlement	$2,485.66	
Amount Paid Thru This Month:	$497.14	
Remaining Balance Due	$1,988.52	
Monthly Payment Due:		$248.57
This Month's Payment - sent to Gallatin County		$248.57

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0376 Amsterdam Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,024.02	
Amount Paid Thru This Month:	$804.80	
Remaining Balance Due	$3,219.22	
Monthly Payment Due:		$402.40
This Month's Payment - sent to Gallatin County		$402.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,853.08	
Amount Paid Thru This Month:	$770.62	
Remaining Balance Due	$3,082.46	
Monthly Payment Due:		$385.31
This Month's Payment - sent to Gallatin County		$385.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Gallatin County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

0376 Amsterdam Elem

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

Special Education (01-3115)

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

Entitlement	$22,580.34	
Amount Paid Thru This Month:	$4,516.06	
Remaining Balance Due	$18,064.28	
Monthly Payment Due:		$2,258.03
This Month's Payment - sent to Gallatin County		$2,258.03

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

1239 Big Sky School K-12

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

Direct State Aid (01-3110)

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

Entitlement	$1,597,817.81	
Amount Paid Thru This Month:	$319,563.56	
Remaining Balance Due	$1,278,254.25	
Monthly Payment Due:		$159,781.78
This Month's Payment - sent to Gallatin County		$159,781.78

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$296,096.00	
Amount Paid Thru This Month:	$59,219.20	
Remaining Balance Due	$236,876.80	
Monthly Payment Due:		$29,609.60
This Month's Payment - sent to Gallatin County		$29,609.60

At Risk Student (01-3112)

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

Entitlement	$1,005.62	
Amount Paid Thru This Month:	$201.12	
Remaining Balance Due	$804.50	
Monthly Payment Due:		$100.56
This Month's Payment - sent to Gallatin County		$100.56

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

1239 Big Sky School K-12

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,478.13	
Amount Paid Thru This Month:	$2,095.62	
Remaining Balance Due	$8,382.51	
Monthly Payment Due:		$1,047.81
This Month's Payment - sent to Gallatin County		$1,047.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,033.02	
Amount Paid Thru This Month:	$2,006.60	
Remaining Balance Due	$8,026.42	
Monthly Payment Due:		$1,003.30
This Month's Payment - sent to Gallatin County		$1,003.30

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Gallatin County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

1239 Big Sky School K-12

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

Special Education (01-3115)

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

Entitlement	$88,049.84	
Amount Paid Thru This Month:	$17,609.96	
Remaining Balance Due	$70,439.88	
Monthly Payment Due:		$8,804.98
This Month's Payment - sent to Gallatin County		$8,804.98

Monthly Payment Advice

September Payment

FY2026-27

16 Gallatin County

9696 Gallatin/Madison Coop

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

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$77,062.88	
Amount Paid Thru This Month:	$15,412.58	
Remaining Balance Due	$61,650.30	
Monthly Payment Due:		$7,706.29
This Month's Payment - sent to Gallatin County		$7,706.29

Special Education (82-3233)

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

Entitlement	$142,278.61	
Amount Paid Thru This Month:	$28,455.72	
Remaining Balance Due	$113,822.89	
Monthly Payment Due:		$14,227.86
This Month's Payment - sent to Gallatin County		$14,227.86

SPED Travel&Admin Coop (82-3233)

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

Entitlement	$125,667.52	
Amount Paid Thru This Month:	$25,133.50	
Remaining Balance Due	$100,534.02	
Monthly Payment Due:		$12,566.75
This Month's Payment - sent to Gallatin County		$12,566.75

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0377 Jordan Elem

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

Direct State Aid (01-3110)

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

Entitlement	$423,669.46	
Amount Paid Thru This Month:	$84,733.90	
Remaining Balance Due	$338,935.56	
Monthly Payment Due:		$42,366.95
This Month's Payment - sent to Garfield County		$42,366.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$88,423.62	
Amount Paid Thru This Month:	$17,684.72	
Remaining Balance Due	$70,738.90	
Monthly Payment Due:		$8,842.36
This Month's Payment - sent to Garfield County		$8,842.36

At Risk Student (01-3112)

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

Entitlement	$3,640.88	
Amount Paid Thru This Month:	$728.18	
Remaining Balance Due	$2,912.70	
Monthly Payment Due:		$364.09
This Month's Payment - sent to Garfield County		$364.09

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0377 Jordan Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,795.91	
Amount Paid Thru This Month:	$559.18	
Remaining Balance Due	$2,236.73	
Monthly Payment Due:		$279.59
This Month's Payment - sent to Garfield County		$279.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,677.14	
Amount Paid Thru This Month:	$535.42	
Remaining Balance Due	$2,141.72	
Monthly Payment Due:		$267.71
This Month's Payment - sent to Garfield County		$267.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Garfield County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0377 Jordan Elem

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

Special Education (01-3115)

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

Entitlement	$17,356.53	
Amount Paid Thru This Month:	$3,471.30	
Remaining Balance Due	$13,885.23	
Monthly Payment Due:		$1,735.65
This Month's Payment - sent to Garfield County		$1,735.65

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0378 Garfield County H S

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

Direct State Aid (01-3110)

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

Entitlement	$412,408.01	
Amount Paid Thru This Month:	$82,481.60	
Remaining Balance Due	$329,926.41	
Monthly Payment Due:		$41,240.80
This Month's Payment - sent to Garfield County		$41,240.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$59,647.76	
Amount Paid Thru This Month:	$11,929.56	
Remaining Balance Due	$47,718.20	
Monthly Payment Due:		$5,964.78
This Month's Payment - sent to Garfield County		$5,964.78

At Risk Student (01-3112)

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

Entitlement	$2,255.78	
Amount Paid Thru This Month:	$451.16	
Remaining Balance Due	$1,804.62	
Monthly Payment Due:		$225.58
This Month's Payment - sent to Garfield County		$225.58

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0378 Garfield County H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,672.32	
Amount Paid Thru This Month:	$334.46	
Remaining Balance Due	$1,337.86	
Monthly Payment Due:		$167.23
This Month's Payment - sent to Garfield County		$167.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,601.28	
Amount Paid Thru This Month:	$320.26	
Remaining Balance Due	$1,281.02	
Monthly Payment Due:		$160.13
This Month's Payment - sent to Garfield County		$160.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Garfield County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0378 Garfield County H S

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

Special Education (01-3115)

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

Entitlement	$10,784.64	
Amount Paid Thru This Month:	$2,156.92	
Remaining Balance Due	$8,627.72	
Monthly Payment Due:		$1,078.46
This Month's Payment - sent to Garfield County		$1,078.46

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0385 Pine Grove Elem

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

Direct State Aid (01-3110)

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

Entitlement	$45,905.56	
Amount Paid Thru This Month:	$9,181.12	
Remaining Balance Due	$36,724.44	
Monthly Payment Due:		$4,590.56
This Month's Payment - sent to Garfield County		$4,590.56

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,064.80	
Amount Paid Thru This Month:	$1,012.96	
Remaining Balance Due	$4,051.84	
Monthly Payment Due:		$506.48
This Month's Payment - sent to Garfield County		$506.48

At Risk Student (01-3112)

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

Entitlement	$1,369.45	
Amount Paid Thru This Month:	$273.90	
Remaining Balance Due	$1,095.55	
Monthly Payment Due:		$136.95
This Month's Payment - sent to Garfield County		$136.95

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0385 Pine Grove Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$156.78	
Amount Paid Thru This Month:	$31.36	
Remaining Balance Due	$125.42	
Monthly Payment Due:		$15.68
This Month's Payment - sent to Garfield County		$15.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$150.12	
Amount Paid Thru This Month:	$30.02	
Remaining Balance Due	$120.10	
Monthly Payment Due:		$15.01
This Month's Payment - sent to Garfield County		$15.01

Special Education (01-3115)

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

Entitlement	$674.04	
Amount Paid Thru This Month:	$134.80	
Remaining Balance Due	$539.24	
Monthly Payment Due:		$67.40
This Month's Payment - sent to Garfield County		$67.40

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0386 Kester Elem

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

Direct State Aid (01-3110)

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

Entitlement	$39,924.61	
Amount Paid Thru This Month:	$7,984.92	
Remaining Balance Due	$31,939.69	
Monthly Payment Due:		$3,992.46
This Month's Payment - sent to Garfield County		$3,992.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,064.80	
Amount Paid Thru This Month:	$1,012.96	
Remaining Balance Due	$4,051.84	
Monthly Payment Due:		$506.48
This Month's Payment - sent to Garfield County		$506.48

At Risk Student (01-3112)

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

Entitlement	$1,661.57	
Amount Paid Thru This Month:	$332.32	
Remaining Balance Due	$1,329.25	
Monthly Payment Due:		$166.16
This Month's Payment - sent to Garfield County		$166.16

Monthly Payment Advice

September Payment

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17 Garfield County

0386 Kester Elem

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

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$100.08	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$80.06	
Monthly Payment Due:		$10.01
This Month's Payment - sent to Garfield County		$10.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$505.53	
Amount Paid Thru This Month:	$101.10	
Remaining Balance Due	$404.43	
Monthly Payment Due:		$50.55
This Month's Payment - sent to Garfield County		$50.55

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0387 Cohagen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$60,856.37	
Amount Paid Thru This Month:	$12,171.28	
Remaining Balance Due	$48,685.09	
Monthly Payment Due:		$6,085.64
This Month's Payment - sent to Garfield County		$6,085.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$9,350.40	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Garfield County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,805.86	
Amount Paid Thru This Month:	$361.18	
Remaining Balance Due	$1,444.68	
Monthly Payment Due:		$180.59
This Month's Payment - sent to Garfield County		$180.59

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0387 Cohagen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$287.43	
Amount Paid Thru This Month:	$57.48	
Remaining Balance Due	$229.95	
Monthly Payment Due:		$28.74
This Month's Payment - sent to Garfield County		$28.74

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$275.22	
Amount Paid Thru This Month:	$55.04	
Remaining Balance Due	$220.18	
Monthly Payment Due:		$27.52
This Month's Payment - sent to Garfield County		$27.52

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$235.92	
Remaining Balance Due	$943.65	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Garfield County		$117.96

Monthly Payment Advice

September Payment

FY2026-27

17 Garfield County

0394 Ross Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$36,934.00	
Amount Paid Thru This Month:	$7,386.80	
Remaining Balance Due	$29,547.20	
Monthly Payment Due:		$3,693.40
This Month's Payment - sent to Garfield County		$3,693.40

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,064.80	
Amount Paid Thru This Month:	$1,012.96	
Remaining Balance Due	$4,051.84	
Monthly Payment Due:		$506.48
This Month's Payment - sent to Garfield County		$506.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$100.00	
Amount Paid Thru This Month:	$20.00	
Remaining Balance Due	$80.00	
Monthly Payment Due:		$10.00
This Month's Payment - sent to Garfield County		$10.00

Monthly Payment Advice

September Payment

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17 Garfield County

0394 Ross Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$75.06	
Amount Paid Thru This Month:	$15.02	
Remaining Balance Due	$60.04	
Monthly Payment Due:		$7.51
This Month's Payment - sent to Garfield County		$7.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$505.53	
Amount Paid Thru This Month:	$101.10	
Remaining Balance Due	$404.43	
Monthly Payment Due:		$50.55
This Month's Payment - sent to Garfield County		$50.55

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,313,366.20	
Amount Paid Thru This Month:	$862,673.24	
Remaining Balance Due	$3,450,692.96	
Monthly Payment Due:		$431,336.62
This Month's Payment - sent to Browning Public Schools		$431,336.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,011,261.34	
Amount Paid Thru This Month:	$202,252.26	
Remaining Balance Due	$809,009.08	
Monthly Payment Due:		$101,126.13
This Month's Payment - sent to Browning Public Schools		$101,126.13

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$148,907.20	
Amount Paid Thru This Month:	$29,781.44	
Remaining Balance Due	$119,125.76	
Monthly Payment Due:		$14,890.72
This Month's Payment - sent to Browning Public Schools		$14,890.72

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$34,883.55	
Amount Paid Thru This Month:	$6,976.72	
Remaining Balance Due	$27,906.83	
Monthly Payment Due:		$3,488.36
This Month's Payment - sent to Browning Public Schools		$3,488.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$33,401.70	
Amount Paid Thru This Month:	$6,680.34	
Remaining Balance Due	$26,721.36	
Monthly Payment Due:		$3,340.17
This Month's Payment - sent to Browning Public Schools		$3,340.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$302,848.00	
Amount Paid Thru This Month:	$60,569.60	
Remaining Balance Due	$242,278.40	
Monthly Payment Due:		$30,284.80
This Month's Payment - sent to Browning Public Schools		$30,284.80

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$601,576.71	
Amount Paid Thru This Month:	$120,315.34	
Remaining Balance Due	$481,261.37	
Monthly Payment Due:		$60,157.67
This Month's Payment - sent to Browning Public Schools		$60,157.67

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,804,727.20	
Amount Paid Thru This Month:	$560,945.44	
Remaining Balance Due	$2,243,781.76	
Monthly Payment Due:		$280,472.72
This Month's Payment - sent to Browning Public Schools		$280,472.72

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$390,480.50	
Amount Paid Thru This Month:	$78,096.10	
Remaining Balance Due	$312,384.40	
Monthly Payment Due:		$39,048.05
This Month's Payment - sent to Browning Public Schools		$39,048.05

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$57,435.62	
Amount Paid Thru This Month:	$11,487.12	
Remaining Balance Due	$45,948.50	
Monthly Payment Due:		$5,743.56
This Month's Payment - sent to Browning Public Schools		$5,743.56

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$18,369.39	
Amount Paid Thru This Month:	$3,673.88	
Remaining Balance Due	$14,695.51	
Monthly Payment Due:		$1,836.94
This Month's Payment - sent to Browning Public Schools		$1,836.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,589.06	
Amount Paid Thru This Month:	$3,517.82	
Remaining Balance Due	$14,071.24	
Monthly Payment Due:		$1,758.91
This Month's Payment - sent to Browning Public Schools		$1,758.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$170,752.00	
Amount Paid Thru This Month:	$34,150.40	
Remaining Balance Due	$136,601.60	
Monthly Payment Due:		$17,075.20
This Month's Payment - sent to Browning Public Schools		$17,075.20

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$157,950.04	
Amount Paid Thru This Month:	$31,590.00	
Remaining Balance Due	$126,360.04	
Monthly Payment Due:		$15,795.00
This Month's Payment - sent to Browning Public Schools		$15,795.00

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,801,896.79	
Amount Paid Thru This Month:	$360,379.36	
Remaining Balance Due	$1,441,517.43	
Monthly Payment Due:		$180,189.68
This Month's Payment - sent to Cut Bank School Stockmans Bank		$180,189.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$375,418.56	
Amount Paid Thru This Month:	$75,083.72	
Remaining Balance Due	$300,334.84	
Monthly Payment Due:		$37,541.86
This Month's Payment - sent to Cut Bank School Stockmans Bank		$37,541.86

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$29,894.80	
Amount Paid Thru This Month:	$5,978.96	
Remaining Balance Due	$23,915.84	
Monthly Payment Due:		$2,989.48
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,989.48

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,240.85	
Amount Paid Thru This Month:	$2,848.18	
Remaining Balance Due	$11,392.67	
Monthly Payment Due:		$1,424.09
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,424.09

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,635.90	
Amount Paid Thru This Month:	$2,727.18	
Remaining Balance Due	$10,908.72	
Monthly Payment Due:		$1,363.59
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,363.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$58,368.00	
Amount Paid Thru This Month:	$11,673.60	
Remaining Balance Due	$46,694.40	
Monthly Payment Due:		$5,836.80
This Month's Payment - sent to Cut Bank School Stockmans Bank		$5,836.80

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$167,145.99	
Amount Paid Thru This Month:	$33,429.20	
Remaining Balance Due	$133,716.79	
Monthly Payment Due:		$16,714.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$16,714.60

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$898,929.96	
Amount Paid Thru This Month:	$179,786.00	
Remaining Balance Due	$719,143.96	
Monthly Payment Due:		$89,893.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$89,893.00

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$158,255.52	
Amount Paid Thru This Month:	$31,651.10	
Remaining Balance Due	$126,604.42	
Monthly Payment Due:		$15,825.55
This Month's Payment - sent to Cut Bank School Stockmans Bank		$15,825.55

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,482.17	
Amount Paid Thru This Month:	$1,696.44	
Remaining Balance Due	$6,785.73	
Monthly Payment Due:		$848.22
This Month's Payment - sent to Cut Bank School Stockmans Bank		$848.22

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,016.96	
Amount Paid Thru This Month:	$1,003.40	
Remaining Balance Due	$4,013.56	
Monthly Payment Due:		$501.70
This Month's Payment - sent to Cut Bank School Stockmans Bank		$501.70

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,803.84	
Amount Paid Thru This Month:	$960.76	
Remaining Balance Due	$3,843.08	
Monthly Payment Due:		$480.38
This Month's Payment - sent to Cut Bank School Stockmans Bank		$480.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,296.00	
Amount Paid Thru This Month:	$4,659.20	
Remaining Balance Due	$18,636.80	
Monthly Payment Due:		$2,329.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,329.60

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$39,513.27	
Amount Paid Thru This Month:	$7,902.66	
Remaining Balance Due	$31,610.61	
Monthly Payment Due:		$3,951.33
This Month's Payment - sent to Cut Bank School Stockmans Bank		$3,951.33

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$165,449.45	
Amount Paid Thru This Month:	$33,089.90	
Remaining Balance Due	$132,359.55	
Monthly Payment Due:		$16,544.95
This Month's Payment - sent to East Glacier Park Grade El		$16,544.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$50,725.92	
Amount Paid Thru This Month:	$10,145.18	
Remaining Balance Due	$40,580.74	
Monthly Payment Due:		$5,072.59
This Month's Payment - sent to East Glacier Park Grade El		$5,072.59

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,553.35	
Amount Paid Thru This Month:	$1,310.68	
Remaining Balance Due	$5,242.67	
Monthly Payment Due:		$655.34
This Month's Payment - sent to East Glacier Park Grade El		$655.34

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,201.98	
Amount Paid Thru This Month:	$240.40	
Remaining Balance Due	$961.58	
Monthly Payment Due:		$120.20
This Month's Payment - sent to East Glacier Park Grade El		$120.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,150.92	
Amount Paid Thru This Month:	$230.18	
Remaining Balance Due	$920.74	
Monthly Payment Due:		$115.09
This Month's Payment - sent to East Glacier Park Grade El		$115.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,936.00	
Amount Paid Thru This Month:	$1,587.20	
Remaining Balance Due	$6,348.80	
Monthly Payment Due:		$793.60
This Month's Payment - sent to East Glacier Park Grade El		$793.60

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,723.75	
Amount Paid Thru This Month:	$3,544.76	
Remaining Balance Due	$14,178.99	
Monthly Payment Due:		$1,772.38
This Month's Payment - sent to East Glacier Park Grade El		$1,772.38

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$14,563.08	
Remaining Balance Due	$58,252.33	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Mountain View Elementary		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,350.40	
Amount Paid Thru This Month:	$1,870.08	
Remaining Balance Due	$7,480.32	
Monthly Payment Due:		$935.04
This Month's Payment - sent to Mountain View Elementary		$935.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,689.21	
Amount Paid Thru This Month:	$337.84	
Remaining Balance Due	$1,351.37	
Monthly Payment Due:		$168.92
This Month's Payment - sent to Mountain View Elementary		$168.92

Monthly Payment Advice

September Payment

FY2026-27

18 Glacier

1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$78.40	
Remaining Balance Due	$313.55	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Mountain View Elementary		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$75.06	
Remaining Balance Due	$300.24	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Mountain View Elementary		$37.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$505.54	
Remaining Balance Due	$2,022.11	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Mountain View Elementary		$252.77

Monthly Payment Advice

September Payment

FY2026-27

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$467,292.90	
Amount Paid Thru This Month:	$93,458.58	
Remaining Balance Due	$373,834.32	
Monthly Payment Due:		$46,729.29
This Month's Payment - sent to Golden Valley County		$46,729.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$85,673.04	
Amount Paid Thru This Month:	$17,134.60	
Remaining Balance Due	$68,538.44	
Monthly Payment Due:		$8,567.30
This Month's Payment - sent to Golden Valley County		$8,567.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,763.71	
Amount Paid Thru This Month:	$752.74	
Remaining Balance Due	$3,010.97	
Monthly Payment Due:		$376.37
This Month's Payment - sent to Golden Valley County		$376.37

Monthly Payment Advice

September Payment

FY2026-27

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,672.32	
Amount Paid Thru This Month:	$334.46	
Remaining Balance Due	$1,337.86	
Monthly Payment Due:		$167.23
This Month's Payment - sent to Golden Valley County		$167.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,601.28	
Amount Paid Thru This Month:	$320.26	
Remaining Balance Due	$1,281.02	
Monthly Payment Due:		$160.13
This Month's Payment - sent to Golden Valley County		$160.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Golden Valley County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,110.60	
Amount Paid Thru This Month:	$2,022.12	
Remaining Balance Due	$8,088.48	
Monthly Payment Due:		$1,011.06
This Month's Payment - sent to Golden Valley County		$1,011.06

Monthly Payment Advice

September Payment

FY2026-27

19 Golden Valley County

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$533,278.78	
Amount Paid Thru This Month:	$106,655.76	
Remaining Balance Due	$426,623.02	
Monthly Payment Due:		$53,327.88
This Month's Payment - sent to Golden Valley County		$53,327.88

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$128,178.40	
Amount Paid Thru This Month:	$25,635.68	
Remaining Balance Due	$102,542.72	
Monthly Payment Due:		$12,817.84
This Month's Payment - sent to Golden Valley County		$12,817.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,742.75	
Amount Paid Thru This Month:	$748.56	
Remaining Balance Due	$2,994.19	
Monthly Payment Due:		$374.28
This Month's Payment - sent to Golden Valley County		$374.28

Monthly Payment Advice

September Payment

FY2026-27

19 Golden Valley County

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,847.28	
Amount Paid Thru This Month:	$369.46	
Remaining Balance Due	$1,477.82	
Monthly Payment Due:		$184.73
This Month's Payment - sent to Golden Valley County		$184.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,076.66	
Amount Paid Thru This Month:	$415.34	
Remaining Balance Due	$1,661.32	
Monthly Payment Due:		$207.67
This Month's Payment - sent to Golden Valley County		$207.67

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,916.84	
Amount Paid Thru This Month:	$3,583.36	
Remaining Balance Due	$14,333.48	
Monthly Payment Due:		$1,791.68
This Month's Payment - sent to Golden Valley County		$1,791.68

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$856,274.32	
Amount Paid Thru This Month:	$171,254.86	
Remaining Balance Due	$685,019.46	
Monthly Payment Due:		$85,627.43
This Month's Payment - sent to Granite County		$85,627.43

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$144,853.28	
Amount Paid Thru This Month:	$28,970.66	
Remaining Balance Due	$115,882.62	
Monthly Payment Due:		$14,485.33
This Month's Payment - sent to Granite County		$14,485.33

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,754.42	
Amount Paid Thru This Month:	$2,350.88	
Remaining Balance Due	$9,403.54	
Monthly Payment Due:		$1,175.44
This Month's Payment - sent to Granite County		$1,175.44

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,703.40	
Amount Paid Thru This Month:	$940.68	
Remaining Balance Due	$3,762.72	
Monthly Payment Due:		$470.34
This Month's Payment - sent to Granite County		$470.34

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,503.60	
Amount Paid Thru This Month:	$900.72	
Remaining Balance Due	$3,602.88	
Monthly Payment Due:		$450.36
This Month's Payment - sent to Granite County		$450.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Granite County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,192.23	
Amount Paid Thru This Month:	$6,238.44	
Remaining Balance Due	$24,953.79	
Monthly Payment Due:		$3,119.22
This Month's Payment - sent to Granite County		$3,119.22

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0418 Hall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$96,729.19	
Amount Paid Thru This Month:	$19,345.84	
Remaining Balance Due	$77,383.35	
Monthly Payment Due:		$9,672.92
This Month's Payment - sent to Granite County		$9,672.92

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,363.20	
Amount Paid Thru This Month:	$3,272.64	
Remaining Balance Due	$13,090.56	
Monthly Payment Due:		$1,636.32
This Month's Payment - sent to Granite County		$1,636.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,005.57	
Amount Paid Thru This Month:	$401.12	
Remaining Balance Due	$1,604.45	
Monthly Payment Due:		$200.56
This Month's Payment - sent to Granite County		$200.56

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0418 Hall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$600.99	
Amount Paid Thru This Month:	$120.20	
Remaining Balance Due	$480.79	
Monthly Payment Due:		$60.10
This Month's Payment - sent to Granite County		$60.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$575.46	
Amount Paid Thru This Month:	$115.10	
Remaining Balance Due	$460.36	
Monthly Payment Due:		$57.55
This Month's Payment - sent to Granite County		$57.55

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,875.73	
Amount Paid Thru This Month:	$775.14	
Remaining Balance Due	$3,100.59	
Monthly Payment Due:		$387.57
This Month's Payment - sent to Granite County		$387.57

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$445,771.11	
Amount Paid Thru This Month:	$89,154.22	
Remaining Balance Due	$356,616.89	
Monthly Payment Due:		$44,577.11
This Month's Payment - sent to Granite County		$44,577.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$100,462.26	
Amount Paid Thru This Month:	$20,092.46	
Remaining Balance Due	$80,369.80	
Monthly Payment Due:		$10,046.23
This Month's Payment - sent to Granite County		$10,046.23

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,483.86	
Amount Paid Thru This Month:	$1,496.78	
Remaining Balance Due	$5,987.08	
Monthly Payment Due:		$748.39
This Month's Payment - sent to Granite County		$748.39

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$939.08	
Amount Paid Thru This Month:	$187.82	
Remaining Balance Due	$751.26	
Monthly Payment Due:		$93.91
This Month's Payment - sent to Granite County		$93.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,827.26	
Amount Paid Thru This Month:	$565.46	
Remaining Balance Due	$2,261.80	
Monthly Payment Due:		$282.73
This Month's Payment - sent to Granite County		$282.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Granite County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,356.53	
Amount Paid Thru This Month:	$3,471.30	
Remaining Balance Due	$13,885.23	
Monthly Payment Due:		$1,735.65
This Month's Payment - sent to Granite County		$1,735.65

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0420 Drummond H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$461,987.46	
Amount Paid Thru This Month:	$92,397.50	
Remaining Balance Due	$369,589.96	
Monthly Payment Due:		$46,198.75
This Month's Payment - sent to Granite County		$46,198.75

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,961.74	
Amount Paid Thru This Month:	$14,192.34	
Remaining Balance Due	$56,769.40	
Monthly Payment Due:		$7,096.17
This Month's Payment - sent to Granite County		$7,096.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,249.23	
Amount Paid Thru This Month:	$849.84	
Remaining Balance Due	$3,399.39	
Monthly Payment Due:		$424.92
This Month's Payment - sent to Granite County		$424.92

Monthly Payment Advice

September Payment

FY2026-27

20 Granite County

0420 Drummond H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,926.54	
Amount Paid Thru This Month:	$385.30	
Remaining Balance Due	$1,541.24	
Monthly Payment Due:		$192.65
This Month's Payment - sent to Granite County		$192.65

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,488.34	
Amount Paid Thru This Month:	$3,097.66	
Remaining Balance Due	$12,390.68	
Monthly Payment Due:		$1,548.83
This Month's Payment - sent to Granite County		$1,548.83

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$11,573.28	
Remaining Balance Due	$46,293.11	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Hill County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Hill County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,053.22	
Amount Paid Thru This Month:	$210.64	
Remaining Balance Due	$842.58	
Monthly Payment Due:		$105.32
This Month's Payment - sent to Hill County		$105.32

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$52.26	
Remaining Balance Due	$209.04	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Hill County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$200.16	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Hill County		$25.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Hill County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,348.08	
Amount Paid Thru This Month:	$269.62	
Remaining Balance Due	$1,078.46	
Monthly Payment Due:		$134.81
This Month's Payment - sent to Hill County		$134.81

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,073,026.40	
Amount Paid Thru This Month:	$214,605.28	
Remaining Balance Due	$858,421.12	
Monthly Payment Due:		$107,302.64
This Month's Payment - sent to Hill County		$107,302.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$211,552.80	
Amount Paid Thru This Month:	$42,310.56	
Remaining Balance Due	$169,242.24	
Monthly Payment Due:		$21,155.28
This Month's Payment - sent to Hill County		$21,155.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,518.50	
Amount Paid Thru This Month:	$6,303.70	
Remaining Balance Due	$25,214.80	
Monthly Payment Due:		$3,151.85
This Month's Payment - sent to Hill County		$3,151.85

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,178.69	
Amount Paid Thru This Month:	$1,635.74	
Remaining Balance Due	$6,542.95	
Monthly Payment Due:		$817.87
This Month's Payment - sent to Hill County		$817.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,831.26	
Amount Paid Thru This Month:	$1,566.26	
Remaining Balance Due	$6,265.00	
Monthly Payment Due:		$783.13
This Month's Payment - sent to Hill County		$783.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$77,056.00	
Amount Paid Thru This Month:	$15,411.20	
Remaining Balance Due	$61,644.80	
Monthly Payment Due:		$7,705.60
This Month's Payment - sent to Hill County		$7,705.60

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$52,743.63	
Amount Paid Thru This Month:	$10,548.72	
Remaining Balance Due	$42,194.91	
Monthly Payment Due:		$5,274.36
This Month's Payment - sent to Hill County		$5,274.36

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$534,381.80	
Amount Paid Thru This Month:	$106,876.36	
Remaining Balance Due	$427,505.44	
Monthly Payment Due:		$53,438.18
This Month's Payment - sent to Hill County		$53,438.18

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$115,711.20	
Amount Paid Thru This Month:	$23,142.24	
Remaining Balance Due	$92,568.96	
Monthly Payment Due:		$11,571.12
This Month's Payment - sent to Hill County		$11,571.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,129.34	
Amount Paid Thru This Month:	$2,025.86	
Remaining Balance Due	$8,103.48	
Monthly Payment Due:		$1,012.93
This Month's Payment - sent to Hill County		$1,012.93

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,508.48	
Amount Paid Thru This Month:	$501.70	
Remaining Balance Due	$2,006.78	
Monthly Payment Due:		$250.85
This Month's Payment - sent to Hill County		$250.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,401.92	
Amount Paid Thru This Month:	$480.38	
Remaining Balance Due	$1,921.54	
Monthly Payment Due:		$240.19
This Month's Payment - sent to Hill County		$240.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,552.00	
Amount Paid Thru This Month:	$4,710.40	
Remaining Balance Due	$18,841.60	
Monthly Payment Due:		$2,355.20
This Month's Payment - sent to Hill County		$2,355.20

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,701.45	
Amount Paid Thru This Month:	$9,140.30	
Remaining Balance Due	$36,561.15	
Monthly Payment Due:		$4,570.15
This Month's Payment - sent to Hill County		$4,570.15

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,211,008.65	
Amount Paid Thru This Month:	$842,201.74	
Remaining Balance Due	$3,368,806.91	
Monthly Payment Due:		$421,100.87
This Month's Payment - sent to HavreSchool Independent Bank		$421,100.87

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$708,370.72	
Amount Paid Thru This Month:	$141,674.14	
Remaining Balance Due	$566,696.58	
Monthly Payment Due:		$70,837.07
This Month's Payment - sent to HavreSchool Independent Bank		$70,837.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$99,473.41	
Amount Paid Thru This Month:	$19,894.68	
Remaining Balance Due	$79,578.73	
Monthly Payment Due:		$9,947.34
This Month's Payment - sent to HavreSchool Independent Bank		$9,947.34

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$34,230.30	
Amount Paid Thru This Month:	$6,846.06	
Remaining Balance Due	$27,384.24	
Monthly Payment Due:		$3,423.03
This Month's Payment - sent to HavreSchool Independent Bank		$3,423.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$32,776.20	
Amount Paid Thru This Month:	$6,555.24	
Remaining Balance Due	$26,220.96	
Monthly Payment Due:		$3,277.62
This Month's Payment - sent to HavreSchool Independent Bank		$3,277.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$84,224.00	
Amount Paid Thru This Month:	$16,844.80	
Remaining Balance Due	$67,379.20	
Monthly Payment Due:		$8,422.40
This Month's Payment - sent to HavreSchool Independent Bank		$8,422.40

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$293,432.08	
Amount Paid Thru This Month:	$58,686.42	
Remaining Balance Due	$234,745.66	
Monthly Payment Due:		$29,343.21
This Month's Payment - sent to HavreSchool Independent Bank		$29,343.21

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,210,567.65	
Amount Paid Thru This Month:	$442,113.54	
Remaining Balance Due	$1,768,454.11	
Monthly Payment Due:		$221,056.77
This Month's Payment - sent to HavreSchool Independent Bank		$221,056.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$316,433.12	
Amount Paid Thru This Month:	$63,286.62	
Remaining Balance Due	$253,146.50	
Monthly Payment Due:		$31,643.31
This Month's Payment - sent to HavreSchool Independent Bank		$31,643.31

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$32,362.28	
Amount Paid Thru This Month:	$6,472.46	
Remaining Balance Due	$25,889.82	
Monthly Payment Due:		$3,236.23
This Month's Payment - sent to HavreSchool Independent Bank		$3,236.23

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,162.46	
Amount Paid Thru This Month:	$2,832.50	
Remaining Balance Due	$11,329.96	
Monthly Payment Due:		$1,416.25
This Month's Payment - sent to HavreSchool Independent Bank		$1,416.25

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,560.84	
Amount Paid Thru This Month:	$2,712.16	
Remaining Balance Due	$10,848.68	
Monthly Payment Due:		$1,356.08
This Month's Payment - sent to HavreSchool Independent Bank		$1,356.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$29,952.00	
Amount Paid Thru This Month:	$5,990.40	
Remaining Balance Due	$23,961.60	
Monthly Payment Due:		$2,995.20
This Month's Payment - sent to HavreSchool Independent Bank		$2,995.20

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$121,776.56	
Amount Paid Thru This Month:	$24,355.32	
Remaining Balance Due	$97,421.24	
Monthly Payment Due:		$12,177.66
This Month's Payment - sent to HavreSchool Independent Bank		$12,177.66

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$90,751.28	
Amount Paid Thru This Month:	$18,150.26	
Remaining Balance Due	$72,601.02	
Monthly Payment Due:		$9,075.13
This Month's Payment - sent to Hill County		$9,075.13

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,376.00	
Amount Paid Thru This Month:	$4,675.20	
Remaining Balance Due	$18,700.80	
Monthly Payment Due:		$2,337.60
This Month's Payment - sent to Hill County		$2,337.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$977.09	
Amount Paid Thru This Month:	$195.42	
Remaining Balance Due	$781.67	
Monthly Payment Due:		$97.71
This Month's Payment - sent to Hill County		$97.71

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$548.73	
Amount Paid Thru This Month:	$109.74	
Remaining Balance Due	$438.99	
Monthly Payment Due:		$54.87
This Month's Payment - sent to Hill County		$54.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$525.42	
Amount Paid Thru This Month:	$105.08	
Remaining Balance Due	$420.34	
Monthly Payment Due:		$52.54
This Month's Payment - sent to Hill County		$52.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Hill County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,370.20	
Amount Paid Thru This Month:	$674.04	
Remaining Balance Due	$2,696.16	
Monthly Payment Due:		$337.02
This Month's Payment - sent to Hill County		$337.02

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,465,260.32	
Amount Paid Thru This Month:	$293,052.06	
Remaining Balance Due	$1,172,208.26	
Monthly Payment Due:		$146,526.03
This Month's Payment - sent to Hill County		$146,526.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$296,173.92	
Amount Paid Thru This Month:	$59,234.78	
Remaining Balance Due	$236,939.14	
Monthly Payment Due:		$29,617.39
This Month's Payment - sent to Hill County		$29,617.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$48,889.07	
Amount Paid Thru This Month:	$9,777.82	
Remaining Balance Due	$39,111.25	
Monthly Payment Due:		$4,888.91
This Month's Payment - sent to Hill County		$4,888.91

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$11,444.94	
Amount Paid Thru This Month:	$2,288.98	
Remaining Balance Due	$9,155.96	
Monthly Payment Due:		$1,144.49
This Month's Payment - sent to Hill County		$1,144.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,958.76	
Amount Paid Thru This Month:	$2,191.76	
Remaining Balance Due	$8,767.00	
Monthly Payment Due:		$1,095.88
This Month's Payment - sent to Hill County		$1,095.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$107,520.00	
Amount Paid Thru This Month:	$21,504.00	
Remaining Balance Due	$86,016.00	
Monthly Payment Due:		$10,752.00
This Month's Payment - sent to Hill County		$10,752.00

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$73,807.38	
Amount Paid Thru This Month:	$14,761.48	
Remaining Balance Due	$59,045.90	
Monthly Payment Due:		$7,380.74
This Month's Payment - sent to Hill County		$7,380.74

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$81,783.75	
Amount Paid Thru This Month:	$16,356.76	
Remaining Balance Due	$65,426.99	
Monthly Payment Due:		$8,178.38
This Month's Payment - sent to Hill County		$8,178.38

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,376.00	
Amount Paid Thru This Month:	$4,675.20	
Remaining Balance Due	$18,700.80	
Monthly Payment Due:		$2,337.60
This Month's Payment - sent to Hill County		$2,337.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,083.78	
Amount Paid Thru This Month:	$616.76	
Remaining Balance Due	$2,467.02	
Monthly Payment Due:		$308.38
This Month's Payment - sent to Hill County		$308.38

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$470.34	
Amount Paid Thru This Month:	$94.06	
Remaining Balance Due	$376.28	
Monthly Payment Due:		$47.03
This Month's Payment - sent to Hill County		$47.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$450.36	
Amount Paid Thru This Month:	$90.08	
Remaining Balance Due	$360.28	
Monthly Payment Due:		$45.04
This Month's Payment - sent to Hill County		$45.04

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,033.18	
Amount Paid Thru This Month:	$606.64	
Remaining Balance Due	$2,426.54	
Monthly Payment Due:		$303.32
This Month's Payment - sent to Hill County		$303.32

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$682,727.91	
Amount Paid Thru This Month:	$136,545.58	
Remaining Balance Due	$546,182.33	
Monthly Payment Due:		$68,272.79
This Month's Payment - sent to Hill County		$68,272.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$77,452.48	
Amount Paid Thru This Month:	$15,490.50	
Remaining Balance Due	$61,961.98	
Monthly Payment Due:		$7,745.25
This Month's Payment - sent to Hill County		$7,745.25

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,090.56	
Amount Paid Thru This Month:	$3,018.12	
Remaining Balance Due	$12,072.44	
Monthly Payment Due:		$1,509.06
This Month's Payment - sent to Hill County		$1,509.06

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,527.55	
Amount Paid Thru This Month:	$705.52	
Remaining Balance Due	$2,822.03	
Monthly Payment Due:		$352.76
This Month's Payment - sent to Hill County		$352.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,377.70	
Amount Paid Thru This Month:	$675.54	
Remaining Balance Due	$2,702.16	
Monthly Payment Due:		$337.77
This Month's Payment - sent to Hill County		$337.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,024.00	
Amount Paid Thru This Month:	$6,604.80	
Remaining Balance Due	$26,419.20	
Monthly Payment Due:		$3,302.40
This Month's Payment - sent to Hill County		$3,302.40

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,906.30	
Amount Paid Thru This Month:	$4,381.26	
Remaining Balance Due	$17,525.04	
Monthly Payment Due:		$2,190.63
This Month's Payment - sent to Hill County		$2,190.63

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$450,057.43	
Amount Paid Thru This Month:	$90,011.48	
Remaining Balance Due	$360,045.95	
Monthly Payment Due:		$45,005.74
This Month's Payment - sent to Hill County		$45,005.74

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$97,750.64	
Amount Paid Thru This Month:	$19,550.12	
Remaining Balance Due	$78,200.52	
Monthly Payment Due:		$9,775.06
This Month's Payment - sent to Hill County		$9,775.06

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,819.28	
Amount Paid Thru This Month:	$1,563.86	
Remaining Balance Due	$6,255.42	
Monthly Payment Due:		$781.93
This Month's Payment - sent to Hill County		$781.93

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,504.83	
Amount Paid Thru This Month:	$500.96	
Remaining Balance Due	$2,003.87	
Monthly Payment Due:		$250.48
This Month's Payment - sent to Hill County		$250.48

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,877.30	
Amount Paid Thru This Month:	$575.46	
Remaining Balance Due	$2,301.84	
Monthly Payment Due:		$287.73
This Month's Payment - sent to Hill County		$287.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Hill County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,165.90	
Amount Paid Thru This Month:	$3,033.18	
Remaining Balance Due	$12,132.72	
Monthly Payment Due:		$1,516.59
This Month's Payment - sent to Hill County		$1,516.59

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$381,878.81	
Amount Paid Thru This Month:	$76,375.76	
Remaining Balance Due	$305,503.05	
Monthly Payment Due:		$38,187.88
This Month's Payment - sent to Hill County		$38,187.88

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$54,816.72	
Amount Paid Thru This Month:	$10,963.34	
Remaining Balance Due	$43,853.38	
Monthly Payment Due:		$5,481.67
This Month's Payment - sent to Hill County		$5,481.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,977.92	
Amount Paid Thru This Month:	$395.58	
Remaining Balance Due	$1,582.34	
Monthly Payment Due:		$197.79
This Month's Payment - sent to Hill County		$197.79

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,347.55	
Amount Paid Thru This Month:	$269.52	
Remaining Balance Due	$1,078.03	
Monthly Payment Due:		$134.76
This Month's Payment - sent to Hill County		$134.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,401.12	
Amount Paid Thru This Month:	$280.22	
Remaining Balance Due	$1,120.90	
Monthly Payment Due:		$140.11
This Month's Payment - sent to Hill County		$140.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Hill County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,594.01	
Amount Paid Thru This Month:	$1,718.80	
Remaining Balance Due	$6,875.21	
Monthly Payment Due:		$859.40
This Month's Payment - sent to Hill County		$859.40

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,343,591.44	
Amount Paid Thru This Month:	$268,718.28	
Remaining Balance Due	$1,074,873.16	
Monthly Payment Due:		$134,359.14
This Month's Payment - sent to Jefferson County		$134,359.14

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$261,811.20	
Amount Paid Thru This Month:	$52,362.24	
Remaining Balance Due	$209,448.96	
Monthly Payment Due:		$26,181.12
This Month's Payment - sent to Jefferson County		$26,181.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,124.12	
Amount Paid Thru This Month:	$824.82	
Remaining Balance Due	$3,299.30	
Monthly Payment Due:		$412.41
This Month's Payment - sent to Jefferson County		$412.41

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,373.61	
Amount Paid Thru This Month:	$2,074.72	
Remaining Balance Due	$8,298.89	
Monthly Payment Due:		$1,037.36
This Month's Payment - sent to Jefferson County		$1,037.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,932.94	
Amount Paid Thru This Month:	$1,986.58	
Remaining Balance Due	$7,946.36	
Monthly Payment Due:		$993.29
This Month's Payment - sent to Jefferson County		$993.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Jefferson County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$66,898.47	
Amount Paid Thru This Month:	$13,379.70	
Remaining Balance Due	$53,518.77	
Monthly Payment Due:		$6,689.85
This Month's Payment - sent to Jefferson County		$6,689.85

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,072,557.46	
Amount Paid Thru This Month:	$214,511.50	
Remaining Balance Due	$858,045.96	
Monthly Payment Due:		$107,255.75
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$107,255.75

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$241,427.33	
Amount Paid Thru This Month:	$48,285.46	
Remaining Balance Due	$193,141.87	
Monthly Payment Due:		$24,142.73
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$24,142.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,485.00	
Amount Paid Thru This Month:	$3,297.00	
Remaining Balance Due	$13,188.00	
Monthly Payment Due:		$1,648.50
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,648.50

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,756.20	
Amount Paid Thru This Month:	$1,551.24	
Remaining Balance Due	$6,204.96	
Monthly Payment Due:		$775.62
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$775.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,584.00	
Amount Paid Thru This Month:	$716.80	
Remaining Balance Due	$2,867.20	
Monthly Payment Due:		$358.40
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$358.40

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$79,941.24	
Amount Paid Thru This Month:	$15,988.24	
Remaining Balance Due	$63,953.00	
Monthly Payment Due:		$7,994.12
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$7,994.12

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$826,943.30	
Amount Paid Thru This Month:	$165,388.66	
Remaining Balance Due	$661,554.64	
Monthly Payment Due:		$82,694.33
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$82,694.33

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$91,400.16	
Amount Paid Thru This Month:	$18,280.04	
Remaining Balance Due	$73,120.12	
Monthly Payment Due:		$9,140.02
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$9,140.02

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,320.56	
Amount Paid Thru This Month:	$1,264.12	
Remaining Balance Due	$5,056.44	
Monthly Payment Due:		$632.06
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$632.06

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,520.49	
Amount Paid Thru This Month:	$904.10	
Remaining Balance Due	$3,616.39	
Monthly Payment Due:		$452.05
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$452.05

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,328.46	
Amount Paid Thru This Month:	$865.70	
Remaining Balance Due	$3,462.76	
Monthly Payment Due:		$432.85
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$432.85

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$153.60

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$41,994.73	
Amount Paid Thru This Month:	$8,398.94	
Remaining Balance Due	$33,595.79	
Monthly Payment Due:		$4,199.47
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$4,199.47

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$10,377.24	
Remaining Balance Due	$41,508.91	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Jefferson County		$5,188.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$41.80	
Remaining Balance Due	$167.24	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Jefferson County		$20.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$40.04	
Remaining Balance Due	$160.12	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Jefferson County		$20.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$168.52	
Remaining Balance Due	$674.03	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Jefferson County		$84.26

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$820,481.37	
Amount Paid Thru This Month:	$164,096.28	
Remaining Balance Due	$656,385.09	
Monthly Payment Due:		$82,048.14
This Month's Payment - sent to Jefferson County		$82,048.14

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$133,048.40	
Amount Paid Thru This Month:	$26,609.68	
Remaining Balance Due	$106,438.72	
Monthly Payment Due:		$13,304.84
This Month's Payment - sent to Jefferson County		$13,304.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,766.15	
Amount Paid Thru This Month:	$1,953.24	
Remaining Balance Due	$7,812.91	
Monthly Payment Due:		$976.62
This Month's Payment - sent to Jefferson County		$976.62

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,062.16	
Amount Paid Thru This Month:	$1,212.44	
Remaining Balance Due	$4,849.72	
Monthly Payment Due:		$606.22
This Month's Payment - sent to Jefferson County		$606.22

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,804.64	
Amount Paid Thru This Month:	$1,160.92	
Remaining Balance Due	$4,643.72	
Monthly Payment Due:		$580.46
This Month's Payment - sent to Jefferson County		$580.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$819.20	
Remaining Balance Due	$3,276.80	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Jefferson County		$409.60

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$81,674.03	
Amount Paid Thru This Month:	$16,334.80	
Remaining Balance Due	$65,339.23	
Monthly Payment Due:		$8,167.40
This Month's Payment - sent to Jefferson County		$8,167.40

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,445,644.49	
Amount Paid Thru This Month:	$289,128.90	
Remaining Balance Due	$1,156,515.59	
Monthly Payment Due:		$144,564.45
This Month's Payment - sent to Jefferson County		$144,564.45

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$202,592.00	
Amount Paid Thru This Month:	$40,518.40	
Remaining Balance Due	$162,073.60	
Monthly Payment Due:		$20,259.20
This Month's Payment - sent to Jefferson County		$20,259.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,287.10	
Amount Paid Thru This Month:	$857.42	
Remaining Balance Due	$3,429.68	
Monthly Payment Due:		$428.71
This Month's Payment - sent to Jefferson County		$428.71

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,805.81	
Amount Paid Thru This Month:	$1,761.16	
Remaining Balance Due	$7,044.65	
Monthly Payment Due:		$880.58
This Month's Payment - sent to Jefferson County		$880.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,431.74	
Amount Paid Thru This Month:	$1,686.34	
Remaining Balance Due	$6,745.40	
Monthly Payment Due:		$843.17
This Month's Payment - sent to Jefferson County		$843.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Jefferson County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$56,787.87	
Amount Paid Thru This Month:	$11,357.58	
Remaining Balance Due	$45,430.29	
Monthly Payment Due:		$5,678.79
This Month's Payment - sent to Jefferson County		$5,678.79

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$156,488.62	
Amount Paid Thru This Month:	$31,297.72	
Remaining Balance Due	$125,190.90	
Monthly Payment Due:		$15,648.86
This Month's Payment - sent to Jefferson County		$15,648.86

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$41,609.28	
Amount Paid Thru This Month:	$8,321.86	
Remaining Balance Due	$33,287.42	
Monthly Payment Due:		$4,160.93
This Month's Payment - sent to Jefferson County		$4,160.93

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,369.27	
Amount Paid Thru This Month:	$473.86	
Remaining Balance Due	$1,895.41	
Monthly Payment Due:		$236.93
This Month's Payment - sent to Jefferson County		$236.93

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,123.59	
Amount Paid Thru This Month:	$224.72	
Remaining Balance Due	$898.87	
Monthly Payment Due:		$112.36
This Month's Payment - sent to Jefferson County		$112.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,075.86	
Amount Paid Thru This Month:	$215.18	
Remaining Balance Due	$860.68	
Monthly Payment Due:		$107.59
This Month's Payment - sent to Jefferson County		$107.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Jefferson County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,245.93	
Amount Paid Thru This Month:	$1,449.18	
Remaining Balance Due	$5,796.75	
Monthly Payment Due:		$724.59
This Month's Payment - sent to Jefferson County		$724.59

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,706,451.29	
Amount Paid Thru This Month:	$341,290.26	
Remaining Balance Due	$1,365,161.03	
Monthly Payment Due:		$170,645.13
This Month's Payment - sent to Jefferson County		$170,645.13

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$308,952.80	
Amount Paid Thru This Month:	$61,790.56	
Remaining Balance Due	$247,162.24	
Monthly Payment Due:		$30,895.28
This Month's Payment - sent to Jefferson County		$30,895.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,931.34	
Amount Paid Thru This Month:	$386.26	
Remaining Balance Due	$1,545.08	
Monthly Payment Due:		$193.13
This Month's Payment - sent to Jefferson County		$193.13

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$13,378.56	
Amount Paid Thru This Month:	$2,675.72	
Remaining Balance Due	$10,702.84	
Monthly Payment Due:		$1,337.86
This Month's Payment - sent to Jefferson County		$1,337.86

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,810.24	
Amount Paid Thru This Month:	$2,562.04	
Remaining Balance Due	$10,248.20	
Monthly Payment Due:		$1,281.02
This Month's Payment - sent to Jefferson County		$1,281.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$2,252.80	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Jefferson County		$281.60

Monthly Payment Advice

September Payment

FY2026-27

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$86,277.12	
Amount Paid Thru This Month:	$17,255.42	
Remaining Balance Due	$69,021.70	
Monthly Payment Due:		$8,627.71
This Month's Payment - sent to Jefferson County		$8,627.71

Monthly Payment Advice

September Payment

FY2026-27

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$601,722.08	
Amount Paid Thru This Month:	$120,344.42	
Remaining Balance Due	$481,377.66	
Monthly Payment Due:		$60,172.21
This Month's Payment - sent to Judith Basin County		$60,172.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$130,126.40	
Amount Paid Thru This Month:	$26,025.28	
Remaining Balance Due	$104,101.12	
Monthly Payment Due:		$13,012.64
This Month's Payment - sent to Judith Basin County		$13,012.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,000.34	
Amount Paid Thru This Month:	$600.06	
Remaining Balance Due	$2,400.28	
Monthly Payment Due:		$300.03
This Month's Payment - sent to Judith Basin County		$300.03

Monthly Payment Advice

September Payment

FY2026-27

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,811.54	
Amount Paid Thru This Month:	$362.30	
Remaining Balance Due	$1,449.24	
Monthly Payment Due:		$181.15
This Month's Payment - sent to Judith Basin County		$181.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,552.04	
Amount Paid Thru This Month:	$510.40	
Remaining Balance Due	$2,041.64	
Monthly Payment Due:		$255.20
This Month's Payment - sent to Judith Basin County		$255.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Judith Basin County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$47,485.97	
Amount Paid Thru This Month:	$9,497.20	
Remaining Balance Due	$37,988.77	
Monthly Payment Due:		$4,748.60
This Month's Payment - sent to Judith Basin County		$4,748.60

Monthly Payment Advice

September Payment

FY2026-27

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$696,805.50	
Amount Paid Thru This Month:	$139,361.10	
Remaining Balance Due	$557,444.40	
Monthly Payment Due:		$69,680.55
This Month's Payment - sent to Judith Basin County		$69,680.55

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$132,464.00	
Amount Paid Thru This Month:	$26,492.80	
Remaining Balance Due	$105,971.20	
Monthly Payment Due:		$13,246.40
This Month's Payment - sent to Judith Basin County		$13,246.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,903.78	
Amount Paid Thru This Month:	$980.76	
Remaining Balance Due	$3,923.02	
Monthly Payment Due:		$490.38
This Month's Payment - sent to Judith Basin County		$490.38

Monthly Payment Advice

September Payment

FY2026-27

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,475.29	
Amount Paid Thru This Month:	$695.06	
Remaining Balance Due	$2,780.23	
Monthly Payment Due:		$347.53
This Month's Payment - sent to Judith Basin County		$347.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,327.66	
Amount Paid Thru This Month:	$665.54	
Remaining Balance Due	$2,662.12	
Monthly Payment Due:		$332.77
This Month's Payment - sent to Judith Basin County		$332.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Judith Basin County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$20,726.73	
Amount Paid Thru This Month:	$4,145.34	
Remaining Balance Due	$16,581.39	
Monthly Payment Due:		$2,072.67
This Month's Payment - sent to Judith Basin County		$2,072.67

Monthly Payment Advice

September Payment

FY2026-27

23 Judith Basin County

0473 Geyser K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$401,659.58	
Amount Paid Thru This Month:	$80,331.92	
Remaining Balance Due	$321,327.66	
Monthly Payment Due:		$40,165.96
This Month's Payment - sent to Geyser Judith Basin State Bank		$40,165.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$97,400.00	
Amount Paid Thru This Month:	$19,480.00	
Remaining Balance Due	$77,920.00	
Monthly Payment Due:		$9,740.00
This Month's Payment - sent to Geyser Judith Basin State Bank		$9,740.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,429.05	
Amount Paid Thru This Month:	$685.82	
Remaining Balance Due	$2,743.23	
Monthly Payment Due:		$342.91
This Month's Payment - sent to Geyser Judith Basin State Bank		$342.91

Monthly Payment Advice

September Payment

FY2026-27

23 Judith Basin County

0473 Geyser K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.72	
Amount Paid Thru This Month:	$229.94	
Remaining Balance Due	$919.78	
Monthly Payment Due:		$114.97
This Month's Payment - sent to Geyser Judith Basin State Bank		$114.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$220.18	
Remaining Balance Due	$880.70	
Monthly Payment Due:		$110.09
This Month's Payment - sent to Geyser Judith Basin State Bank		$110.09

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,491.07	
Amount Paid Thru This Month:	$1,898.22	
Remaining Balance Due	$7,592.85	
Monthly Payment Due:		$949.11
This Month's Payment - sent to Geyser Judith Basin State Bank		$949.11

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$939,379.45	
Amount Paid Thru This Month:	$187,875.90	
Remaining Balance Due	$751,503.55	
Monthly Payment Due:		$93,937.95
This Month's Payment - sent to 1st Interstate Arlee		$93,937.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$242,876.64	
Amount Paid Thru This Month:	$48,575.32	
Remaining Balance Due	$194,301.32	
Monthly Payment Due:		$24,287.66
This Month's Payment - sent to 1st Interstate Arlee		$24,287.66

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$29,306.90	
Amount Paid Thru This Month:	$5,861.38	
Remaining Balance Due	$23,445.52	
Monthly Payment Due:		$2,930.69
This Month's Payment - sent to 1st Interstate Arlee		$2,930.69

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,055.10	
Amount Paid Thru This Month:	$1,411.02	
Remaining Balance Due	$5,644.08	
Monthly Payment Due:		$705.51
This Month's Payment - sent to 1st Interstate Arlee		$705.51

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,755.40	
Amount Paid Thru This Month:	$1,351.08	
Remaining Balance Due	$5,404.32	
Monthly Payment Due:		$675.54
This Month's Payment - sent to 1st Interstate Arlee		$675.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$50,176.00	
Amount Paid Thru This Month:	$10,035.20	
Remaining Balance Due	$40,140.80	
Monthly Payment Due:		$5,017.60
This Month's Payment - sent to 1st Interstate Arlee		$5,017.60

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$171,033.75	
Amount Paid Thru This Month:	$34,206.76	
Remaining Balance Due	$136,826.99	
Monthly Payment Due:		$17,103.38
This Month's Payment - sent to 1st Interstate Arlee		$17,103.38

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$667,528.57	
Amount Paid Thru This Month:	$133,505.72	
Remaining Balance Due	$534,022.85	
Monthly Payment Due:		$66,752.86
This Month's Payment - sent to 1st Interstate Arlee		$66,752.86

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$112,828.16	
Amount Paid Thru This Month:	$22,565.64	
Remaining Balance Due	$90,262.52	
Monthly Payment Due:		$11,282.82
This Month's Payment - sent to 1st Interstate Arlee		$11,282.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,734.94	
Amount Paid Thru This Month:	$2,946.98	
Remaining Balance Due	$11,787.96	
Monthly Payment Due:		$1,473.49
This Month's Payment - sent to 1st Interstate Arlee		$1,473.49

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,423.03	
Amount Paid Thru This Month:	$684.60	
Remaining Balance Due	$2,738.43	
Monthly Payment Due:		$342.30
This Month's Payment - sent to 1st Interstate Arlee		$342.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,277.62	
Amount Paid Thru This Month:	$655.52	
Remaining Balance Due	$2,622.10	
Monthly Payment Due:		$327.76
This Month's Payment - sent to 1st Interstate Arlee		$327.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$20,224.00	
Amount Paid Thru This Month:	$4,044.80	
Remaining Balance Due	$16,179.20	
Monthly Payment Due:		$2,022.40
This Month's Payment - sent to 1st Interstate Arlee		$2,022.40

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$53,337.53	
Amount Paid Thru This Month:	$10,667.50	
Remaining Balance Due	$42,670.03	
Monthly Payment Due:		$5,333.75
This Month's Payment - sent to 1st Interstate Arlee		$5,333.75

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,573,870.62	
Amount Paid Thru This Month:	$714,774.12	
Remaining Balance Due	$2,859,096.50	
Monthly Payment Due:		$357,387.06
This Month's Payment - sent to 1st Interstate Polson		$357,387.06

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$704,747.44	
Amount Paid Thru This Month:	$140,949.48	
Remaining Balance Due	$563,797.96	
Monthly Payment Due:		$70,474.74
This Month's Payment - sent to 1st Interstate Polson		$70,474.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$58,736.64	
Amount Paid Thru This Month:	$11,747.32	
Remaining Balance Due	$46,989.32	
Monthly Payment Due:		$5,873.66
This Month's Payment - sent to 1st Interstate Polson		$5,873.66

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$28,769.13	
Amount Paid Thru This Month:	$5,753.82	
Remaining Balance Due	$23,015.31	
Monthly Payment Due:		$2,876.91
This Month's Payment - sent to 1st Interstate Polson		$2,876.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$27,547.02	
Amount Paid Thru This Month:	$5,509.40	
Remaining Balance Due	$22,037.62	
Monthly Payment Due:		$2,754.70
This Month's Payment - sent to 1st Interstate Polson		$2,754.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$100,352.00	
Amount Paid Thru This Month:	$20,070.40	
Remaining Balance Due	$80,281.60	
Monthly Payment Due:		$10,035.20
This Month's Payment - sent to 1st Interstate Polson		$10,035.20

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$312,274.21	
Amount Paid Thru This Month:	$62,454.84	
Remaining Balance Due	$249,819.37	
Monthly Payment Due:		$31,227.42
This Month's Payment - sent to 1st Interstate Polson		$31,227.42

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,199,441.37	
Amount Paid Thru This Month:	$439,888.28	
Remaining Balance Due	$1,759,553.09	
Monthly Payment Due:		$219,944.14
This Month's Payment - sent to 1st Interstate Polson		$219,944.14

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$343,276.56	
Amount Paid Thru This Month:	$68,655.32	
Remaining Balance Due	$274,621.24	
Monthly Payment Due:		$34,327.66
This Month's Payment - sent to 1st Interstate Polson		$34,327.66

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,165.39	
Amount Paid Thru This Month:	$4,033.08	
Remaining Balance Due	$16,132.31	
Monthly Payment Due:		$2,016.54
This Month's Payment - sent to 1st Interstate Polson		$2,016.54

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,084.07	
Amount Paid Thru This Month:	$2,816.82	
Remaining Balance Due	$11,267.25	
Monthly Payment Due:		$1,408.41
This Month's Payment - sent to 1st Interstate Polson		$1,408.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,485.78	
Amount Paid Thru This Month:	$2,697.16	
Remaining Balance Due	$10,788.62	
Monthly Payment Due:		$1,348.58
This Month's Payment - sent to 1st Interstate Polson		$1,348.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$50,944.00	
Amount Paid Thru This Month:	$10,188.80	
Remaining Balance Due	$40,755.20	
Monthly Payment Due:		$5,094.40
This Month's Payment - sent to 1st Interstate Polson		$5,094.40

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$118,855.72	
Amount Paid Thru This Month:	$23,771.14	
Remaining Balance Due	$95,084.58	
Monthly Payment Due:		$11,885.57
This Month's Payment - sent to 1st Interstate Polson		$11,885.57

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,871,442.35	
Amount Paid Thru This Month:	$374,288.48	
Remaining Balance Due	$1,497,153.87	
Monthly Payment Due:		$187,144.24
This Month's Payment - sent to Lake County		$187,144.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$379,470.40	
Amount Paid Thru This Month:	$75,894.08	
Remaining Balance Due	$303,576.32	
Monthly Payment Due:		$37,947.04
This Month's Payment - sent to Lake County		$37,947.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$47,849.99	
Amount Paid Thru This Month:	$9,570.00	
Remaining Balance Due	$38,279.99	
Monthly Payment Due:		$4,785.00
This Month's Payment - sent to Lake County		$4,785.00

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,568.53	
Amount Paid Thru This Month:	$2,513.70	
Remaining Balance Due	$10,054.83	
Monthly Payment Due:		$1,256.85
This Month's Payment - sent to Lake County		$1,256.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,034.62	
Amount Paid Thru This Month:	$2,406.92	
Remaining Balance Due	$9,627.70	
Monthly Payment Due:		$1,203.46
This Month's Payment - sent to Lake County		$1,203.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$65,536.00	
Amount Paid Thru This Month:	$13,107.20	
Remaining Balance Due	$52,428.80	
Monthly Payment Due:		$6,553.60
This Month's Payment - sent to Lake County		$6,553.60

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$145,145.64	
Amount Paid Thru This Month:	$29,029.12	
Remaining Balance Due	$116,116.52	
Monthly Payment Due:		$14,514.56
This Month's Payment - sent to Lake County		$14,514.56

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$144,539.60	
Amount Paid Thru This Month:	$28,907.92	
Remaining Balance Due	$115,631.68	
Monthly Payment Due:		$14,453.96
This Month's Payment - sent to Lake County		$14,453.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$31,168.00	
Amount Paid Thru This Month:	$6,233.60	
Remaining Balance Due	$24,934.40	
Monthly Payment Due:		$3,116.80
This Month's Payment - sent to Lake County		$3,116.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,359.61	
Amount Paid Thru This Month:	$671.92	
Remaining Balance Due	$2,687.69	
Monthly Payment Due:		$335.96
This Month's Payment - sent to Lake County		$335.96

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,019.07	
Amount Paid Thru This Month:	$203.82	
Remaining Balance Due	$815.25	
Monthly Payment Due:		$101.91
This Month's Payment - sent to Lake County		$101.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$975.78	
Amount Paid Thru This Month:	$195.16	
Remaining Balance Due	$780.62	
Monthly Payment Due:		$97.58
This Month's Payment - sent to Lake County		$97.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Lake County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,762.52	
Amount Paid Thru This Month:	$1,752.50	
Remaining Balance Due	$7,010.02	
Monthly Payment Due:		$876.25
This Month's Payment - sent to Lake County		$876.25

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,510,889.05	
Amount Paid Thru This Month:	$702,177.82	
Remaining Balance Due	$2,808,711.23	
Monthly Payment Due:		$351,088.91
This Month's Payment - sent to 1st Interstate Ronan Schools		$351,088.91

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$709,531.73	
Amount Paid Thru This Month:	$141,906.34	
Remaining Balance Due	$567,625.39	
Monthly Payment Due:		$70,953.17
This Month's Payment - sent to 1st Interstate Ronan Schools		$70,953.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$112,449.83	
Amount Paid Thru This Month:	$22,489.96	
Remaining Balance Due	$89,959.87	
Monthly Payment Due:		$11,244.98
This Month's Payment - sent to 1st Interstate Ronan Schools		$11,244.98

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$28,272.66	
Amount Paid Thru This Month:	$5,654.54	
Remaining Balance Due	$22,618.12	
Monthly Payment Due:		$2,827.27
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,827.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$27,071.64	
Amount Paid Thru This Month:	$5,414.32	
Remaining Balance Due	$21,657.32	
Monthly Payment Due:		$2,707.16
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,707.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$169,216.00	
Amount Paid Thru This Month:	$33,843.20	
Remaining Balance Due	$135,372.80	
Monthly Payment Due:		$16,921.60
This Month's Payment - sent to 1st Interstate Ronan Schools		$16,921.60

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$232,543.80	
Amount Paid Thru This Month:	$46,508.76	
Remaining Balance Due	$186,035.04	
Monthly Payment Due:		$23,254.38
This Month's Payment - sent to 1st Interstate Ronan Schools		$23,254.38

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,703,083.86	
Amount Paid Thru This Month:	$340,616.78	
Remaining Balance Due	$1,362,467.08	
Monthly Payment Due:		$170,308.39
This Month's Payment - sent to 1st Interstate Ronan Schools		$170,308.39

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$233,300.27	
Amount Paid Thru This Month:	$46,660.06	
Remaining Balance Due	$186,640.21	
Monthly Payment Due:		$23,330.03
This Month's Payment - sent to 1st Interstate Ronan Schools		$23,330.03

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$44,757.75	
Amount Paid Thru This Month:	$8,951.56	
Remaining Balance Due	$35,806.19	
Monthly Payment Due:		$4,475.78
This Month's Payment - sent to 1st Interstate Ronan Schools		$4,475.78

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,582.65	
Amount Paid Thru This Month:	$2,116.54	
Remaining Balance Due	$8,466.11	
Monthly Payment Due:		$1,058.27
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,058.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,133.10	
Amount Paid Thru This Month:	$2,026.62	
Remaining Balance Due	$8,106.48	
Monthly Payment Due:		$1,013.31
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,013.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$56,576.00	
Amount Paid Thru This Month:	$11,315.20	
Remaining Balance Due	$45,260.80	
Monthly Payment Due:		$5,657.60
This Month's Payment - sent to 1st Interstate Ronan Schools		$5,657.60

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$85,603.08	
Amount Paid Thru This Month:	$17,120.62	
Remaining Balance Due	$68,482.46	
Monthly Payment Due:		$8,560.31
This Month's Payment - sent to 1st Interstate Ronan Schools		$8,560.31

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$533,478.54	
Amount Paid Thru This Month:	$106,695.70	
Remaining Balance Due	$426,782.84	
Monthly Payment Due:		$53,347.85
This Month's Payment - sent to Lake County		$53,347.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$101,724.56	
Amount Paid Thru This Month:	$20,344.92	
Remaining Balance Due	$81,379.64	
Monthly Payment Due:		$10,172.46
This Month's Payment - sent to Lake County		$10,172.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,071.45	
Amount Paid Thru This Month:	$1,814.30	
Remaining Balance Due	$7,257.15	
Monthly Payment Due:		$907.15
This Month's Payment - sent to Lake County		$907.15

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,684.33	
Amount Paid Thru This Month:	$736.86	
Remaining Balance Due	$2,947.47	
Monthly Payment Due:		$368.43
This Month's Payment - sent to Lake County		$368.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,527.82	
Amount Paid Thru This Month:	$705.56	
Remaining Balance Due	$2,822.26	
Monthly Payment Due:		$352.78
This Month's Payment - sent to Lake County		$352.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,168.00	
Amount Paid Thru This Month:	$1,433.60	
Remaining Balance Due	$5,734.40	
Monthly Payment Due:		$716.80
This Month's Payment - sent to Lake County		$716.80

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$19,884.18	
Amount Paid Thru This Month:	$3,976.84	
Remaining Balance Due	$15,907.34	
Monthly Payment Due:		$1,988.42
This Month's Payment - sent to Lake County		$1,988.42

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$461,987.46	
Amount Paid Thru This Month:	$92,397.50	
Remaining Balance Due	$369,589.96	
Monthly Payment Due:		$46,198.75
This Month's Payment - sent to Lake County		$46,198.75

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$55,175.15	
Amount Paid Thru This Month:	$11,035.04	
Remaining Balance Due	$44,140.11	
Monthly Payment Due:		$5,517.52
This Month's Payment - sent to Lake County		$5,517.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,969.80	
Amount Paid Thru This Month:	$993.96	
Remaining Balance Due	$3,975.84	
Monthly Payment Due:		$496.98
This Month's Payment - sent to Lake County		$496.98

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,012.01	
Amount Paid Thru This Month:	$402.40	
Remaining Balance Due	$1,609.61	
Monthly Payment Due:		$201.20
This Month's Payment - sent to Lake County		$201.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,926.54	
Amount Paid Thru This Month:	$385.30	
Remaining Balance Due	$1,541.24	
Monthly Payment Due:		$192.65
This Month's Payment - sent to Lake County		$192.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$1,126.40	
Remaining Balance Due	$4,505.60	
Monthly Payment Due:		$563.20
This Month's Payment - sent to Lake County		$563.20

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,098.62	
Amount Paid Thru This Month:	$3,219.72	
Remaining Balance Due	$12,878.90	
Monthly Payment Due:		$1,609.86
This Month's Payment - sent to Lake County		$1,609.86

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$213,226.96	
Amount Paid Thru This Month:	$42,645.40	
Remaining Balance Due	$170,581.56	
Monthly Payment Due:		$21,322.70
This Month's Payment - sent to Lake County		$21,322.70

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$62,336.00	
Amount Paid Thru This Month:	$12,467.20	
Remaining Balance Due	$49,868.80	
Monthly Payment Due:		$6,233.60
This Month's Payment - sent to Lake County		$6,233.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,699.73	
Amount Paid Thru This Month:	$1,539.94	
Remaining Balance Due	$6,159.79	
Monthly Payment Due:		$769.97
This Month's Payment - sent to Lake County		$769.97

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,620.06	
Amount Paid Thru This Month:	$324.02	
Remaining Balance Due	$1,296.04	
Monthly Payment Due:		$162.01
This Month's Payment - sent to Lake County		$162.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,551.24	
Amount Paid Thru This Month:	$310.24	
Remaining Balance Due	$1,241.00	
Monthly Payment Due:		$155.12
This Month's Payment - sent to Lake County		$155.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Lake County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,849.95	
Amount Paid Thru This Month:	$6,570.00	
Remaining Balance Due	$26,279.95	
Monthly Payment Due:		$3,285.00
This Month's Payment - sent to Lake County		$3,285.00

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$16,876,647.66	
Amount Paid Thru This Month:	$3,375,329.54	
Remaining Balance Due	$13,501,318.12	
Monthly Payment Due:		$1,687,664.77
This Month's Payment - sent to Lewis & Clark County		$1,687,664.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$3,007,634.08	
Amount Paid Thru This Month:	$601,526.82	
Remaining Balance Due	$2,406,107.26	
Monthly Payment Due:		$300,763.41
This Month's Payment - sent to Lewis & Clark County		$300,763.41

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$148,461.70	
Amount Paid Thru This Month:	$29,692.34	
Remaining Balance Due	$118,769.36	
Monthly Payment Due:		$14,846.17
This Month's Payment - sent to Lewis & Clark County		$14,846.17

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$139,664.85	
Amount Paid Thru This Month:	$27,932.98	
Remaining Balance Due	$111,731.87	
Monthly Payment Due:		$13,966.49
This Month's Payment - sent to Lewis & Clark County		$13,966.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$133,731.90	
Amount Paid Thru This Month:	$26,746.38	
Remaining Balance Due	$106,985.52	
Monthly Payment Due:		$13,373.19
This Month's Payment - sent to Lewis & Clark County		$13,373.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$86,528.00	
Amount Paid Thru This Month:	$17,305.60	
Remaining Balance Due	$69,222.40	
Monthly Payment Due:		$8,652.80
This Month's Payment - sent to Lewis & Clark County		$8,652.80

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,205,238.53	
Amount Paid Thru This Month:	$441,047.70	
Remaining Balance Due	$1,764,190.83	
Monthly Payment Due:		$220,523.85
This Month's Payment - sent to Lewis & Clark County		$220,523.85

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$10,058,303.70	
Amount Paid Thru This Month:	$2,011,660.74	
Remaining Balance Due	$8,046,642.96	
Monthly Payment Due:		$1,005,830.37
This Month's Payment - sent to Lewis & Clark County		$1,005,830.37

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,354,311.94	
Amount Paid Thru This Month:	$270,862.38	
Remaining Balance Due	$1,083,449.56	
Monthly Payment Due:		$135,431.19
This Month's Payment - sent to Lewis & Clark County		$135,431.19

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$63,555.71	
Amount Paid Thru This Month:	$12,711.14	
Remaining Balance Due	$50,844.57	
Monthly Payment Due:		$6,355.57
This Month's Payment - sent to Lewis & Clark County		$6,355.57

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$66,553.11	
Amount Paid Thru This Month:	$13,310.62	
Remaining Balance Due	$53,242.49	
Monthly Payment Due:		$6,655.31
This Month's Payment - sent to Lewis & Clark County		$6,655.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$63,725.94	
Amount Paid Thru This Month:	$12,745.18	
Remaining Balance Due	$50,980.76	
Monthly Payment Due:		$6,372.59
This Month's Payment - sent to Lewis & Clark County		$6,372.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,024.00	
Amount Paid Thru This Month:	$6,604.80	
Remaining Balance Due	$26,419.20	
Monthly Payment Due:		$3,302.40
This Month's Payment - sent to Lewis & Clark County		$3,302.40

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$562,149.36	
Amount Paid Thru This Month:	$112,429.88	
Remaining Balance Due	$449,719.48	
Monthly Payment Due:		$56,214.94
This Month's Payment - sent to Lewis & Clark County		$56,214.94

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$159,475.65	
Amount Paid Thru This Month:	$31,895.14	
Remaining Balance Due	$127,580.51	
Monthly Payment Due:		$15,947.57
This Month's Payment - sent to Lewis & Clark County		$15,947.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$30,778.40	
Amount Paid Thru This Month:	$6,155.68	
Remaining Balance Due	$24,622.72	
Monthly Payment Due:		$3,077.84
This Month's Payment - sent to Lewis & Clark County		$3,077.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,148.25	
Amount Paid Thru This Month:	$1,229.66	
Remaining Balance Due	$4,918.59	
Monthly Payment Due:		$614.83
This Month's Payment - sent to Lewis & Clark County		$614.83

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.52	
Amount Paid Thru This Month:	$229.90	
Remaining Balance Due	$919.62	
Monthly Payment Due:		$114.95
This Month's Payment - sent to Lewis & Clark County		$114.95

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$220.18	
Remaining Balance Due	$880.70	
Monthly Payment Due:		$110.09
This Month's Payment - sent to Lewis & Clark County		$110.09

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,245.93	
Amount Paid Thru This Month:	$1,449.18	
Remaining Balance Due	$5,796.75	
Monthly Payment Due:		$724.59
This Month's Payment - sent to Lewis & Clark County		$724.59

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$11,573.28	
Remaining Balance Due	$46,293.11	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Lewis & Clark County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$9,350.40	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Lewis & Clark County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,616.37	
Amount Paid Thru This Month:	$323.28	
Remaining Balance Due	$1,293.09	
Monthly Payment Due:		$161.64
This Month's Payment - sent to Lewis & Clark County		$161.64

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$52.26	
Remaining Balance Due	$209.04	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Lewis & Clark County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$200.16	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Lewis & Clark County		$25.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$1,348.08	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Lewis & Clark County		$168.51

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$87,762.19	
Amount Paid Thru This Month:	$17,552.44	
Remaining Balance Due	$70,209.75	
Monthly Payment Due:		$8,776.22
This Month's Payment - sent to Lewis & Clark County		$8,776.22

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$7,792.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$6,233.60	
Monthly Payment Due:		$779.20
This Month's Payment - sent to Lewis & Clark County		$779.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,700.20	
Amount Paid Thru This Month:	$340.04	
Remaining Balance Due	$1,360.16	
Monthly Payment Due:		$170.02
This Month's Payment - sent to Lewis & Clark County		$170.02

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$500.40	
Amount Paid Thru This Month:	$100.08	
Remaining Balance Due	$400.32	
Monthly Payment Due:		$50.04
This Month's Payment - sent to Lewis & Clark County		$50.04

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,370.20	
Amount Paid Thru This Month:	$674.04	
Remaining Balance Due	$2,696.16	
Monthly Payment Due:		$337.02
This Month's Payment - sent to Lewis & Clark County		$337.02

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$428,020.61	
Amount Paid Thru This Month:	$85,604.12	
Remaining Balance Due	$342,416.49	
Monthly Payment Due:		$42,802.06
This Month's Payment - sent to Lewis & Clark County		$42,802.06

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$97,509.09	
Amount Paid Thru This Month:	$19,501.82	
Remaining Balance Due	$78,007.27	
Monthly Payment Due:		$9,750.91
This Month's Payment - sent to Lewis & Clark County		$9,750.91

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,969.73	
Amount Paid Thru This Month:	$793.94	
Remaining Balance Due	$3,175.79	
Monthly Payment Due:		$396.97
This Month's Payment - sent to Lewis & Clark County		$396.97

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,900.43	
Amount Paid Thru This Month:	$580.08	
Remaining Balance Due	$2,320.35	
Monthly Payment Due:		$290.04
This Month's Payment - sent to Lewis & Clark County		$290.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,777.22	
Amount Paid Thru This Month:	$555.44	
Remaining Balance Due	$2,221.78	
Monthly Payment Due:		$277.72
This Month's Payment - sent to Lewis & Clark County		$277.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$2,457.60	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Lewis & Clark County		$307.20

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,704.61	
Amount Paid Thru This Month:	$3,740.92	
Remaining Balance Due	$14,963.69	
Monthly Payment Due:		$1,870.46
This Month's Payment - sent to Lewis & Clark County		$1,870.46

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$294,027.66	
Amount Paid Thru This Month:	$58,805.54	
Remaining Balance Due	$235,222.12	
Monthly Payment Due:		$29,402.77
This Month's Payment - sent to Lewis & Clark County		$29,402.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$47,422.11	
Amount Paid Thru This Month:	$9,484.42	
Remaining Balance Due	$37,937.69	
Monthly Payment Due:		$4,742.21
This Month's Payment - sent to Lewis & Clark County		$4,742.21

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,490.13	
Amount Paid Thru This Month:	$298.02	
Remaining Balance Due	$1,192.11	
Monthly Payment Due:		$149.01
This Month's Payment - sent to Lewis & Clark County		$149.01

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$862.29	
Amount Paid Thru This Month:	$172.46	
Remaining Balance Due	$689.83	
Monthly Payment Due:		$86.23
This Month's Payment - sent to Lewis & Clark County		$86.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$825.66	
Amount Paid Thru This Month:	$165.14	
Remaining Balance Due	$660.52	
Monthly Payment Due:		$82.57
This Month's Payment - sent to Lewis & Clark County		$82.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Lewis & Clark County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,392.32	
Amount Paid Thru This Month:	$1,078.46	
Remaining Balance Due	$4,313.86	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Lewis & Clark County		$539.23

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$762,333.60	
Amount Paid Thru This Month:	$152,466.72	
Remaining Balance Due	$609,866.88	
Monthly Payment Due:		$76,233.36
This Month's Payment - sent to Lewis & Clark County		$76,233.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$166,974.77	
Amount Paid Thru This Month:	$33,394.96	
Remaining Balance Due	$133,579.81	
Monthly Payment Due:		$16,697.48
This Month's Payment - sent to Lewis & Clark County		$16,697.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,034.13	
Amount Paid Thru This Month:	$3,006.82	
Remaining Balance Due	$12,027.31	
Monthly Payment Due:		$1,503.41
This Month's Payment - sent to Lewis & Clark County		$1,503.41

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,997.89	
Amount Paid Thru This Month:	$799.58	
Remaining Balance Due	$3,198.31	
Monthly Payment Due:		$399.79
This Month's Payment - sent to Lewis & Clark County		$399.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,828.06	
Amount Paid Thru This Month:	$765.62	
Remaining Balance Due	$3,062.44	
Monthly Payment Due:		$382.81
This Month's Payment - sent to Lewis & Clark County		$382.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Lewis & Clark County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,531.14	
Amount Paid Thru This Month:	$5,306.22	
Remaining Balance Due	$21,224.92	
Monthly Payment Due:		$2,653.11
This Month's Payment - sent to Lewis & Clark County		$2,653.11

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$7,515,540.42	
Amount Paid Thru This Month:	$1,503,108.08	
Remaining Balance Due	$6,012,432.34	
Monthly Payment Due:		$751,554.04
This Month's Payment - sent to Lewis & Clark County		$751,554.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,040,232.00	
Amount Paid Thru This Month:	$208,046.40	
Remaining Balance Due	$832,185.60	
Monthly Payment Due:		$104,023.20
This Month's Payment - sent to Lewis & Clark County		$104,023.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$47,219.93	
Amount Paid Thru This Month:	$9,443.98	
Remaining Balance Due	$37,775.95	
Monthly Payment Due:		$4,721.99
This Month's Payment - sent to Lewis & Clark County		$4,721.99

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$54,899.13	
Amount Paid Thru This Month:	$10,979.82	
Remaining Balance Due	$43,919.31	
Monthly Payment Due:		$5,489.91
This Month's Payment - sent to Lewis & Clark County		$5,489.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$52,567.02	
Amount Paid Thru This Month:	$10,513.40	
Remaining Balance Due	$42,053.62	
Monthly Payment Due:		$5,256.70
This Month's Payment - sent to Lewis & Clark County		$5,256.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$36,608.00	
Amount Paid Thru This Month:	$7,321.60	
Remaining Balance Due	$29,286.40	
Monthly Payment Due:		$3,660.80
This Month's Payment - sent to Lewis & Clark County		$3,660.80

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$350,837.82	
Amount Paid Thru This Month:	$70,167.56	
Remaining Balance Due	$280,670.26	
Monthly Payment Due:		$35,083.78
This Month's Payment - sent to Lewis & Clark County		$35,083.78

Monthly Payment Advice

September Payment

FY2026-27

25 Lewis & Clark County

9697 Prickly Pear Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$125,684.96	
Amount Paid Thru This Month:	$25,137.00	
Remaining Balance Due	$100,547.96	
Monthly Payment Due:		$12,568.50
This Month's Payment - sent to Lewis & Clark County		$12,568.50

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$282,984.46	
Amount Paid Thru This Month:	$56,596.90	
Remaining Balance Due	$226,387.56	
Monthly Payment Due:		$28,298.45
This Month's Payment - sent to Lewis & Clark County		$28,298.45

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$213,302.06	
Amount Paid Thru This Month:	$42,660.42	
Remaining Balance Due	$170,641.64	
Monthly Payment Due:		$21,330.21
This Month's Payment - sent to Lewis & Clark County		$21,330.21

Monthly Payment Advice

September Payment

FY2026-27

26 Liberty County

1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$14,563.08	
Remaining Balance Due	$58,252.33	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Liberty County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,128.00	
Amount Paid Thru This Month:	$14,025.60	
Remaining Balance Due	$56,102.40	
Monthly Payment Due:		$7,012.80
This Month's Payment - sent to Liberty County		$7,012.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,534.68	
Amount Paid Thru This Month:	$1,706.94	
Remaining Balance Due	$6,827.74	
Monthly Payment Due:		$853.47
This Month's Payment - sent to Liberty County		$853.47

Monthly Payment Advice

September Payment

FY2026-27

26 Liberty County

1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$78.40	
Remaining Balance Due	$313.55	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Liberty County		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$75.06	
Remaining Balance Due	$300.24	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Liberty County		$37.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,359.14	
Amount Paid Thru This Month:	$471.82	
Remaining Balance Due	$1,887.32	
Monthly Payment Due:		$235.91
This Month's Payment - sent to Liberty County		$235.91

Monthly Payment Advice

September Payment

FY2026-27

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$763,399.34	
Amount Paid Thru This Month:	$152,679.86	
Remaining Balance Due	$610,719.48	
Monthly Payment Due:		$76,339.93
This Month's Payment - sent to Liberty County		$76,339.93

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$159,969.76	
Amount Paid Thru This Month:	$31,993.96	
Remaining Balance Due	$127,975.80	
Monthly Payment Due:		$15,996.98
This Month's Payment - sent to Liberty County		$15,996.98

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,631.25	
Amount Paid Thru This Month:	$1,726.26	
Remaining Balance Due	$6,904.99	
Monthly Payment Due:		$863.13
This Month's Payment - sent to Liberty County		$863.13

Monthly Payment Advice

September Payment

FY2026-27

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,199.87	
Amount Paid Thru This Month:	$1,039.98	
Remaining Balance Due	$4,159.89	
Monthly Payment Due:		$519.99
This Month's Payment - sent to Liberty County		$519.99

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,978.98	
Amount Paid Thru This Month:	$995.80	
Remaining Balance Due	$3,983.18	
Monthly Payment Due:		$497.90
This Month's Payment - sent to Liberty County		$497.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Liberty County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,859.45	
Amount Paid Thru This Month:	$6,571.90	
Remaining Balance Due	$26,287.55	
Monthly Payment Due:		$3,285.95
This Month's Payment - sent to Liberty County		$3,285.95

Monthly Payment Advice

September Payment

FY2026-27

26 Liberty County

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$408,592.64	
Amount Paid Thru This Month:	$81,718.52	
Remaining Balance Due	$326,874.12	
Monthly Payment Due:		$40,859.26
This Month's Payment - sent to Liberty County		$40,859.26

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$54,310.24	
Amount Paid Thru This Month:	$10,862.04	
Remaining Balance Due	$43,448.20	
Monthly Payment Due:		$5,431.02
This Month's Payment - sent to Liberty County		$5,431.02

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,859.20	
Amount Paid Thru This Month:	$571.84	
Remaining Balance Due	$2,287.36	
Monthly Payment Due:		$285.92
This Month's Payment - sent to Liberty County		$285.92

Monthly Payment Advice

September Payment

FY2026-27

26 Liberty County

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,646.19	
Amount Paid Thru This Month:	$329.24	
Remaining Balance Due	$1,316.95	
Monthly Payment Due:		$164.62
This Month's Payment - sent to Liberty County		$164.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,576.26	
Amount Paid Thru This Month:	$315.26	
Remaining Balance Due	$1,261.00	
Monthly Payment Due:		$157.63
This Month's Payment - sent to Liberty County		$157.63

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,616.13	
Amount Paid Thru This Month:	$2,123.22	
Remaining Balance Due	$8,492.91	
Monthly Payment Due:		$1,061.61
This Month's Payment - sent to Liberty County		$1,061.61

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$870,599.90	
Amount Paid Thru This Month:	$174,119.98	
Remaining Balance Due	$696,479.92	
Monthly Payment Due:		$87,059.99
This Month's Payment - sent to Lincoln County		$87,059.99

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$160,748.96	
Amount Paid Thru This Month:	$32,149.80	
Remaining Balance Due	$128,599.16	
Monthly Payment Due:		$16,074.90
This Month's Payment - sent to Lincoln County		$16,074.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,085.79	
Amount Paid Thru This Month:	$5,617.16	
Remaining Balance Due	$22,468.63	
Monthly Payment Due:		$2,808.58
This Month's Payment - sent to Lincoln County		$2,808.58

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,480.24	
Amount Paid Thru This Month:	$1,296.04	
Remaining Balance Due	$5,184.20	
Monthly Payment Due:		$648.02
This Month's Payment - sent to Lincoln County		$648.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,204.96	
Amount Paid Thru This Month:	$1,241.00	
Remaining Balance Due	$4,963.96	
Monthly Payment Due:		$620.50
This Month's Payment - sent to Lincoln County		$620.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Lincoln County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$43,365.43	
Amount Paid Thru This Month:	$8,673.08	
Remaining Balance Due	$34,692.35	
Monthly Payment Due:		$4,336.54
This Month's Payment - sent to Lincoln County		$4,336.54

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$682,727.91	
Amount Paid Thru This Month:	$136,545.58	
Remaining Balance Due	$546,182.33	
Monthly Payment Due:		$68,272.79
This Month's Payment - sent to Lincoln County		$68,272.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$93,348.16	
Amount Paid Thru This Month:	$18,669.64	
Remaining Balance Due	$74,678.52	
Monthly Payment Due:		$9,334.82
This Month's Payment - sent to Lincoln County		$9,334.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,799.94	
Amount Paid Thru This Month:	$2,559.98	
Remaining Balance Due	$10,239.96	
Monthly Payment Due:		$1,279.99
This Month's Payment - sent to Lincoln County		$1,279.99

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,527.35	
Amount Paid Thru This Month:	$705.48	
Remaining Balance Due	$2,821.87	
Monthly Payment Due:		$352.74
This Month's Payment - sent to Lincoln County		$352.74

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,377.70	
Amount Paid Thru This Month:	$675.54	
Remaining Balance Due	$2,702.16	
Monthly Payment Due:		$337.77
This Month's Payment - sent to Lincoln County		$337.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Lincoln County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,906.30	
Amount Paid Thru This Month:	$4,381.26	
Remaining Balance Due	$17,525.04	
Monthly Payment Due:		$2,190.63
This Month's Payment - sent to Lincoln County		$2,190.63

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,476,913.88	
Amount Paid Thru This Month:	$895,382.78	
Remaining Balance Due	$3,581,531.10	
Monthly Payment Due:		$447,691.39
This Month's Payment - sent to Lincoln County		$447,691.39

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$673,150.88	
Amount Paid Thru This Month:	$134,630.18	
Remaining Balance Due	$538,520.70	
Monthly Payment Due:		$67,315.09
This Month's Payment - sent to Lincoln County		$67,315.09

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$60,737.79	
Amount Paid Thru This Month:	$12,147.56	
Remaining Balance Due	$48,590.23	
Monthly Payment Due:		$6,073.78
This Month's Payment - sent to Lincoln County		$6,073.78

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$31,329.87	
Amount Paid Thru This Month:	$6,265.98	
Remaining Balance Due	$25,063.89	
Monthly Payment Due:		$3,132.99
This Month's Payment - sent to Lincoln County		$3,132.99

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$29,998.98	
Amount Paid Thru This Month:	$5,999.80	
Remaining Balance Due	$23,999.18	
Monthly Payment Due:		$2,999.90
This Month's Payment - sent to Lincoln County		$2,999.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$12,032.00	
Amount Paid Thru This Month:	$2,406.40	
Remaining Balance Due	$9,625.60	
Monthly Payment Due:		$1,203.20
This Month's Payment - sent to Lincoln County		$1,203.20

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$195,808.62	
Amount Paid Thru This Month:	$39,161.72	
Remaining Balance Due	$156,646.90	
Monthly Payment Due:		$19,580.86
This Month's Payment - sent to Lincoln County		$19,580.86

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,743,111.50	
Amount Paid Thru This Month:	$348,622.30	
Remaining Balance Due	$1,394,489.20	
Monthly Payment Due:		$174,311.15
This Month's Payment - sent to Lincoln County		$174,311.15

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$290,454.59	
Amount Paid Thru This Month:	$58,090.92	
Remaining Balance Due	$232,363.67	
Monthly Payment Due:		$29,045.46
This Month's Payment - sent to Lincoln County		$29,045.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$34,450.79	
Amount Paid Thru This Month:	$6,890.16	
Remaining Balance Due	$27,560.63	
Monthly Payment Due:		$3,445.08
This Month's Payment - sent to Lincoln County		$3,445.08

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$13,587.60	
Amount Paid Thru This Month:	$2,717.52	
Remaining Balance Due	$10,870.08	
Monthly Payment Due:		$1,358.76
This Month's Payment - sent to Lincoln County		$1,358.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,010.40	
Amount Paid Thru This Month:	$2,602.08	
Remaining Balance Due	$10,408.32	
Monthly Payment Due:		$1,301.04
This Month's Payment - sent to Lincoln County		$1,301.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,120.00	
Amount Paid Thru This Month:	$1,024.00	
Remaining Balance Due	$4,096.00	
Monthly Payment Due:		$512.00
This Month's Payment - sent to Lincoln County		$512.00

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$110,317.88	
Amount Paid Thru This Month:	$22,063.58	
Remaining Balance Due	$88,254.30	
Monthly Payment Due:		$11,031.79
This Month's Payment - sent to Lincoln County		$11,031.79

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,223,755.25	
Amount Paid Thru This Month:	$244,751.06	
Remaining Balance Due	$979,004.19	
Monthly Payment Due:		$122,375.53
This Month's Payment - sent to Lincoln County		$122,375.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$180,104.29	
Amount Paid Thru This Month:	$36,020.86	
Remaining Balance Due	$144,083.43	
Monthly Payment Due:		$18,010.43
This Month's Payment - sent to Lincoln County		$18,010.43

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,459.95	
Amount Paid Thru This Month:	$3,492.00	
Remaining Balance Due	$13,967.95	
Monthly Payment Due:		$1,746.00
This Month's Payment - sent to Lincoln County		$1,746.00

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,264.14	
Amount Paid Thru This Month:	$1,452.82	
Remaining Balance Due	$5,811.32	
Monthly Payment Due:		$726.41
This Month's Payment - sent to Lincoln County		$726.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,955.56	
Amount Paid Thru This Month:	$1,391.12	
Remaining Balance Due	$5,564.44	
Monthly Payment Due:		$695.56
This Month's Payment - sent to Lincoln County		$695.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$2,457.60	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Lincoln County		$307.20

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$56,170.00	
Amount Paid Thru This Month:	$11,234.00	
Remaining Balance Due	$44,936.00	
Monthly Payment Due:		$5,617.00
This Month's Payment - sent to Lincoln County		$5,617.00

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$295,871.05	
Amount Paid Thru This Month:	$59,174.22	
Remaining Balance Due	$236,696.83	
Monthly Payment Due:		$29,587.11
This Month's Payment - sent to Lincoln County		$29,587.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$31,168.00	
Amount Paid Thru This Month:	$6,233.60	
Remaining Balance Due	$24,934.40	
Monthly Payment Due:		$3,116.80
This Month's Payment - sent to Lincoln County		$3,116.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,883.00	
Amount Paid Thru This Month:	$776.60	
Remaining Balance Due	$3,106.40	
Monthly Payment Due:		$388.30
This Month's Payment - sent to Lincoln County		$388.30

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,750.71	
Amount Paid Thru This Month:	$350.14	
Remaining Balance Due	$1,400.57	
Monthly Payment Due:		$175.07
This Month's Payment - sent to Lincoln County		$175.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,676.34	
Amount Paid Thru This Month:	$335.26	
Remaining Balance Due	$1,341.08	
Monthly Payment Due:		$167.63
This Month's Payment - sent to Lincoln County		$167.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Lincoln County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,458.68	
Amount Paid Thru This Month:	$2,291.74	
Remaining Balance Due	$9,166.94	
Monthly Payment Due:		$1,145.87
This Month's Payment - sent to Lincoln County		$1,145.87

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$84,773.01	
Amount Paid Thru This Month:	$16,954.60	
Remaining Balance Due	$67,818.41	
Monthly Payment Due:		$8,477.30
This Month's Payment - sent to Lincoln County		$8,477.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,376.00	
Amount Paid Thru This Month:	$4,675.20	
Remaining Balance Due	$18,700.80	
Monthly Payment Due:		$2,337.60
This Month's Payment - sent to Lincoln County		$2,337.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,578.58	
Amount Paid Thru This Month:	$915.72	
Remaining Balance Due	$3,662.86	
Monthly Payment Due:		$457.86
This Month's Payment - sent to Lincoln County		$457.86

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$496.47	
Amount Paid Thru This Month:	$99.30	
Remaining Balance Due	$397.17	
Monthly Payment Due:		$49.65
This Month's Payment - sent to Lincoln County		$49.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$475.38	
Amount Paid Thru This Month:	$95.08	
Remaining Balance Due	$380.30	
Monthly Payment Due:		$47.54
This Month's Payment - sent to Lincoln County		$47.54

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$505.54	
Remaining Balance Due	$2,022.11	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Lincoln County		$252.77

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$54,876.31	
Amount Paid Thru This Month:	$10,975.26	
Remaining Balance Due	$43,901.05	
Monthly Payment Due:		$5,487.63
This Month's Payment - sent to Lincoln County		$5,487.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Lincoln County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,833.38	
Amount Paid Thru This Month:	$366.68	
Remaining Balance Due	$1,466.70	
Monthly Payment Due:		$183.34
This Month's Payment - sent to Lincoln County		$183.34

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$235.17	
Amount Paid Thru This Month:	$47.04	
Remaining Balance Due	$188.13	
Monthly Payment Due:		$23.52
This Month's Payment - sent to Lincoln County		$23.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$225.18	
Amount Paid Thru This Month:	$45.04	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$22.52
This Month's Payment - sent to Lincoln County		$22.52

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$303.32	
Remaining Balance Due	$1,213.27	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Lincoln County		$151.66

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$81,783.75	
Amount Paid Thru This Month:	$16,356.76	
Remaining Balance Due	$65,426.99	
Monthly Payment Due:		$8,178.38
This Month's Payment - sent to Lincoln County		$8,178.38

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$9,350.40	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Lincoln County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,794.24	
Amount Paid Thru This Month:	$358.84	
Remaining Balance Due	$1,435.40	
Monthly Payment Due:		$179.42
This Month's Payment - sent to Lincoln County		$179.42

Monthly Payment Advice

September Payment

FY2026-27

27 Lincoln County

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$470.34	
Amount Paid Thru This Month:	$94.06	
Remaining Balance Due	$376.28	
Monthly Payment Due:		$47.03
This Month's Payment - sent to Lincoln County		$47.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$450.36	
Amount Paid Thru This Month:	$90.08	
Remaining Balance Due	$360.28	
Monthly Payment Due:		$45.04
This Month's Payment - sent to Lincoln County		$45.04

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,033.18	
Amount Paid Thru This Month:	$606.64	
Remaining Balance Due	$2,426.54	
Monthly Payment Due:		$303.32
This Month's Payment - sent to Lincoln County		$303.32

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$14,563.08	
Remaining Balance Due	$58,252.33	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Madison County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$18,700.80	
Amount Paid Thru This Month:	$3,740.16	
Remaining Balance Due	$14,960.64	
Monthly Payment Due:		$1,870.08
This Month's Payment - sent to Madison County		$1,870.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,657.40	
Amount Paid Thru This Month:	$331.48	
Remaining Balance Due	$1,325.92	
Monthly Payment Due:		$165.74
This Month's Payment - sent to Madison County		$165.74

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$78.40	
Remaining Balance Due	$313.55	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Madison County		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$75.06	
Remaining Balance Due	$300.24	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Madison County		$37.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,860.72	
Amount Paid Thru This Month:	$572.14	
Remaining Balance Due	$2,288.58	
Monthly Payment Due:		$286.07
This Month's Payment - sent to Madison County		$286.07

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$665,812.54	
Amount Paid Thru This Month:	$133,162.50	
Remaining Balance Due	$532,650.04	
Monthly Payment Due:		$66,581.25
This Month's Payment - sent to Madison County		$66,581.25

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$120,456.53	
Amount Paid Thru This Month:	$24,091.30	
Remaining Balance Due	$96,365.23	
Monthly Payment Due:		$12,045.65
This Month's Payment - sent to Madison County		$12,045.65

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,946.50	
Amount Paid Thru This Month:	$789.30	
Remaining Balance Due	$3,157.20	
Monthly Payment Due:		$394.65
This Month's Payment - sent to Madison County		$394.65

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,807.92	
Amount Paid Thru This Month:	$961.58	
Remaining Balance Due	$3,846.34	
Monthly Payment Due:		$480.79
This Month's Payment - sent to Madison County		$480.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,603.68	
Amount Paid Thru This Month:	$920.74	
Remaining Balance Due	$3,682.94	
Monthly Payment Due:		$460.37
This Month's Payment - sent to Madison County		$460.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Madison County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$40,891.76	
Amount Paid Thru This Month:	$8,178.36	
Remaining Balance Due	$32,713.40	
Monthly Payment Due:		$4,089.18
This Month's Payment - sent to Madison County		$4,089.18

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$385,695.74	
Amount Paid Thru This Month:	$77,139.14	
Remaining Balance Due	$308,556.60	
Monthly Payment Due:		$38,569.57
This Month's Payment - sent to Madison County		$38,569.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$78,551.15	
Amount Paid Thru This Month:	$15,710.24	
Remaining Balance Due	$62,840.91	
Monthly Payment Due:		$7,855.12
This Month's Payment - sent to Madison County		$7,855.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,585.57	
Amount Paid Thru This Month:	$317.12	
Remaining Balance Due	$1,268.45	
Monthly Payment Due:		$158.56
This Month's Payment - sent to Madison County		$158.56

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,489.41	
Amount Paid Thru This Month:	$297.88	
Remaining Balance Due	$1,191.53	
Monthly Payment Due:		$148.94
This Month's Payment - sent to Madison County		$148.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,426.14	
Amount Paid Thru This Month:	$285.22	
Remaining Balance Due	$1,140.92	
Monthly Payment Due:		$142.61
This Month's Payment - sent to Madison County		$142.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Madison County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,009.32	
Amount Paid Thru This Month:	$2,201.86	
Remaining Balance Due	$8,807.46	
Monthly Payment Due:		$1,100.93
This Month's Payment - sent to Madison County		$1,100.93

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,079,684.46	
Amount Paid Thru This Month:	$215,936.90	
Remaining Balance Due	$863,747.56	
Monthly Payment Due:		$107,968.45
This Month's Payment - sent to Madison County		$107,968.45

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$209,994.40	
Amount Paid Thru This Month:	$41,998.88	
Remaining Balance Due	$167,995.52	
Monthly Payment Due:		$20,999.44
This Month's Payment - sent to Madison County		$20,999.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,231.94	
Amount Paid Thru This Month:	$1,246.38	
Remaining Balance Due	$4,985.56	
Monthly Payment Due:		$623.19
This Month's Payment - sent to Madison County		$623.19

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,375.72	
Amount Paid Thru This Month:	$1,275.14	
Remaining Balance Due	$5,100.58	
Monthly Payment Due:		$637.57
This Month's Payment - sent to Madison County		$637.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,104.88	
Amount Paid Thru This Month:	$1,220.98	
Remaining Balance Due	$4,883.90	
Monthly Payment Due:		$610.49
This Month's Payment - sent to Madison County		$610.49

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$460.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Madison County		$230.40

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$101,731.82	
Amount Paid Thru This Month:	$20,346.36	
Remaining Balance Due	$81,385.46	
Monthly Payment Due:		$10,173.18
This Month's Payment - sent to Madison County		$10,173.18

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$500,155.01	
Amount Paid Thru This Month:	$100,031.00	
Remaining Balance Due	$400,124.01	
Monthly Payment Due:		$50,015.50
This Month's Payment - sent to Madison County		$50,015.50

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$86,491.20	
Amount Paid Thru This Month:	$17,298.24	
Remaining Balance Due	$69,192.96	
Monthly Payment Due:		$8,649.12
This Month's Payment - sent to Madison County		$8,649.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,760.61	
Amount Paid Thru This Month:	$552.12	
Remaining Balance Due	$2,208.49	
Monthly Payment Due:		$276.06
This Month's Payment - sent to Madison County		$276.06

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,959.75	
Amount Paid Thru This Month:	$391.96	
Remaining Balance Due	$1,567.79	
Monthly Payment Due:		$195.98
This Month's Payment - sent to Madison County		$195.98

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,876.50	
Amount Paid Thru This Month:	$375.30	
Remaining Balance Due	$1,501.20	
Monthly Payment Due:		$187.65
This Month's Payment - sent to Madison County		$187.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Madison County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,268.05	
Amount Paid Thru This Month:	$1,853.62	
Remaining Balance Due	$7,414.43	
Monthly Payment Due:		$926.81
This Month's Payment - sent to Madison County		$926.81

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,820,581.16	
Amount Paid Thru This Month:	$364,116.24	
Remaining Balance Due	$1,456,464.92	
Monthly Payment Due:		$182,058.12
This Month's Payment - sent to Madison County		$182,058.12

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$322,666.72	
Amount Paid Thru This Month:	$64,533.34	
Remaining Balance Due	$258,133.38	
Monthly Payment Due:		$32,266.67
This Month's Payment - sent to Madison County		$32,266.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,707.67	
Amount Paid Thru This Month:	$1,141.54	
Remaining Balance Due	$4,566.13	
Monthly Payment Due:		$570.77
This Month's Payment - sent to Madison County		$570.77

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,150.45	
Amount Paid Thru This Month:	$2,430.10	
Remaining Balance Due	$9,720.35	
Monthly Payment Due:		$1,215.05
This Month's Payment - sent to Madison County		$1,215.05

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,634.30	
Amount Paid Thru This Month:	$2,326.86	
Remaining Balance Due	$9,307.44	
Monthly Payment Due:		$1,163.43
This Month's Payment - sent to Madison County		$1,163.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$512.00	
Remaining Balance Due	$2,048.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Madison County		$256.00

Monthly Payment Advice

September Payment

FY2026-27

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$78,357.15	
Amount Paid Thru This Month:	$15,671.44	
Remaining Balance Due	$62,685.71	
Monthly Payment Due:		$7,835.72
This Month's Payment - sent to Madison County		$7,835.72

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$507,944.43	
Amount Paid Thru This Month:	$101,588.88	
Remaining Balance Due	$406,355.55	
Monthly Payment Due:		$50,794.44
This Month's Payment - sent to McCone County		$50,794.44

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$99,916.82	
Amount Paid Thru This Month:	$19,983.36	
Remaining Balance Due	$79,933.46	
Monthly Payment Due:		$9,991.68
This Month's Payment - sent to McCone County		$9,991.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,307.67	
Amount Paid Thru This Month:	$861.54	
Remaining Balance Due	$3,446.13	
Monthly Payment Due:		$430.77
This Month's Payment - sent to McCone County		$430.77

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,475.29	
Amount Paid Thru This Month:	$695.06	
Remaining Balance Due	$2,780.23	
Monthly Payment Due:		$347.53
This Month's Payment - sent to McCone County		$347.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,327.66	
Amount Paid Thru This Month:	$665.54	
Remaining Balance Due	$2,662.12	
Monthly Payment Due:		$332.77
This Month's Payment - sent to McCone County		$332.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to McCone County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,737.79	
Amount Paid Thru This Month:	$4,347.56	
Remaining Balance Due	$17,390.23	
Monthly Payment Due:		$2,173.78
This Month's Payment - sent to McCone County		$2,173.78

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$435,295.53	
Amount Paid Thru This Month:	$87,059.10	
Remaining Balance Due	$348,236.43	
Monthly Payment Due:		$43,529.55
This Month's Payment - sent to McCone County		$43,529.55

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$61,907.44	
Amount Paid Thru This Month:	$12,381.48	
Remaining Balance Due	$49,525.96	
Monthly Payment Due:		$6,190.74
This Month's Payment - sent to McCone County		$6,190.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,678.73	
Amount Paid Thru This Month:	$335.74	
Remaining Balance Due	$1,342.99	
Monthly Payment Due:		$167.87
This Month's Payment - sent to McCone County		$167.87

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,829.10	
Amount Paid Thru This Month:	$365.82	
Remaining Balance Due	$1,463.28	
Monthly Payment Due:		$182.91
This Month's Payment - sent to McCone County		$182.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,751.40	
Amount Paid Thru This Month:	$350.28	
Remaining Balance Due	$1,401.12	
Monthly Payment Due:		$175.14
This Month's Payment - sent to McCone County		$175.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to McCone County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,953.15	
Amount Paid Thru This Month:	$2,190.64	
Remaining Balance Due	$8,762.51	
Monthly Payment Due:		$1,095.32
This Month's Payment - sent to McCone County		$1,095.32

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$159,475.65	
Amount Paid Thru This Month:	$31,895.14	
Remaining Balance Due	$127,580.51	
Monthly Payment Due:		$15,947.57
This Month's Payment - sent to McCone County		$15,947.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$27,272.00	
Amount Paid Thru This Month:	$5,454.40	
Remaining Balance Due	$21,817.60	
Monthly Payment Due:		$2,727.20
This Month's Payment - sent to McCone County		$2,727.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,019.58	
Amount Paid Thru This Month:	$403.92	
Remaining Balance Due	$1,615.66	
Monthly Payment Due:		$201.96
This Month's Payment - sent to McCone County		$201.96

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.72	
Amount Paid Thru This Month:	$229.94	
Remaining Balance Due	$919.78	
Monthly Payment Due:		$114.97
This Month's Payment - sent to McCone County		$114.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$220.18	
Remaining Balance Due	$880.70	
Monthly Payment Due:		$110.09
This Month's Payment - sent to McCone County		$110.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$2,457.60	
Monthly Payment Due:		$307.20
This Month's Payment - sent to McCone County		$307.20

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,077.42	
Amount Paid Thru This Month:	$1,415.48	
Remaining Balance Due	$5,661.94	
Monthly Payment Due:		$707.74
This Month's Payment - sent to McCone County		$707.74

Monthly Payment Advice

September Payment

FY2026-27

29 McCone County

9701 Prairie View Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$49,899.97	
Amount Paid Thru This Month:	$9,980.00	
Remaining Balance Due	$39,919.97	
Monthly Payment Due:		$4,990.00
This Month's Payment - sent to McCone County		$4,990.00

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$70,605.69	
Amount Paid Thru This Month:	$14,121.14	
Remaining Balance Due	$56,484.55	
Monthly Payment Due:		$7,060.57
This Month's Payment - sent to McCone County		$7,060.57

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$79,008.08	
Amount Paid Thru This Month:	$15,801.62	
Remaining Balance Due	$63,206.46	
Monthly Payment Due:		$7,900.81
This Month's Payment - sent to McCone County		$7,900.81

Monthly Payment Advice

September Payment

FY2026-27

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$829,406.04	
Amount Paid Thru This Month:	$165,881.20	
Remaining Balance Due	$663,524.84	
Monthly Payment Due:		$82,940.60
This Month's Payment - sent to Meagher County		$82,940.60

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,632.00	
Amount Paid Thru This Month:	$32,726.40	
Remaining Balance Due	$130,905.60	
Monthly Payment Due:		$16,363.20
This Month's Payment - sent to Meagher County		$16,363.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,000.16	
Amount Paid Thru This Month:	$2,600.04	
Remaining Balance Due	$10,400.12	
Monthly Payment Due:		$1,300.02
This Month's Payment - sent to Meagher County		$1,300.02

Monthly Payment Advice

September Payment

FY2026-27

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,468.23	
Amount Paid Thru This Month:	$893.64	
Remaining Balance Due	$3,574.59	
Monthly Payment Due:		$446.82
This Month's Payment - sent to Meagher County		$446.82

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,278.42	
Amount Paid Thru This Month:	$855.68	
Remaining Balance Due	$3,422.74	
Monthly Payment Due:		$427.84
This Month's Payment - sent to Meagher County		$427.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Meagher County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$25,276.50	
Amount Paid Thru This Month:	$5,055.30	
Remaining Balance Due	$20,221.20	
Monthly Payment Due:		$2,527.65
This Month's Payment - sent to Meagher County		$2,527.65

Monthly Payment Advice

September Payment

FY2026-27

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$773,807.20	
Amount Paid Thru This Month:	$154,761.44	
Remaining Balance Due	$619,045.76	
Monthly Payment Due:		$77,380.72
This Month's Payment - sent to Mineral County		$77,380.72

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,624.21	
Amount Paid Thru This Month:	$32,724.84	
Remaining Balance Due	$130,899.37	
Monthly Payment Due:		$16,362.42
This Month's Payment - sent to Mineral County		$16,362.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,019.30	
Amount Paid Thru This Month:	$3,203.86	
Remaining Balance Due	$12,815.44	
Monthly Payment Due:		$1,601.93
This Month's Payment - sent to Mineral County		$1,601.93

Monthly Payment Advice

September Payment

FY2026-27

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,076.28	
Amount Paid Thru This Month:	$815.26	
Remaining Balance Due	$3,261.02	
Monthly Payment Due:		$407.63
This Month's Payment - sent to Mineral County		$407.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,903.12	
Amount Paid Thru This Month:	$780.62	
Remaining Balance Due	$3,122.50	
Monthly Payment Due:		$390.31
This Month's Payment - sent to Mineral County		$390.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Mineral County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$75,911.91	
Amount Paid Thru This Month:	$15,182.38	
Remaining Balance Due	$60,729.53	
Monthly Payment Due:		$7,591.19
This Month's Payment - sent to Mineral County		$7,591.19

Monthly Payment Advice

September Payment

FY2026-27

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,388,835.21	
Amount Paid Thru This Month:	$277,767.04	
Remaining Balance Due	$1,111,068.17	
Monthly Payment Due:		$138,883.52
This Month's Payment - sent to Mineral County		$138,883.52

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$290,641.60	
Amount Paid Thru This Month:	$58,128.32	
Remaining Balance Due	$232,513.28	
Monthly Payment Due:		$29,064.16
This Month's Payment - sent to Mineral County		$29,064.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$32,806.39	
Amount Paid Thru This Month:	$6,561.28	
Remaining Balance Due	$26,245.11	
Monthly Payment Due:		$3,280.64
This Month's Payment - sent to Mineral County		$3,280.64

Monthly Payment Advice

September Payment

FY2026-27

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,884.20	
Amount Paid Thru This Month:	$1,776.84	
Remaining Balance Due	$7,107.36	
Monthly Payment Due:		$888.42
This Month's Payment - sent to Mineral County		$888.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,506.80	
Amount Paid Thru This Month:	$1,701.36	
Remaining Balance Due	$6,805.44	
Monthly Payment Due:		$850.68
This Month's Payment - sent to Mineral County		$850.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$2,457.60	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Mineral County		$307.20

Monthly Payment Advice

September Payment

FY2026-27

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$55,608.30	
Amount Paid Thru This Month:	$11,121.66	
Remaining Balance Due	$44,486.64	
Monthly Payment Due:		$5,560.83
This Month's Payment - sent to Mineral County		$5,560.83

Monthly Payment Advice

September Payment

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31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$895,303.14	
Amount Paid Thru This Month:	$179,060.62	
Remaining Balance Due	$716,242.52	
Monthly Payment Due:		$89,530.31
This Month's Payment - sent to Mineral County		$89,530.31

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$160,359.36	
Amount Paid Thru This Month:	$32,071.88	
Remaining Balance Due	$128,287.48	
Monthly Payment Due:		$16,035.94
This Month's Payment - sent to Mineral County		$16,035.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,285.43	
Amount Paid Thru This Month:	$3,657.08	
Remaining Balance Due	$14,628.35	
Monthly Payment Due:		$1,828.54
This Month's Payment - sent to Mineral County		$1,828.54

Monthly Payment Advice

September Payment

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31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,964.70	
Amount Paid Thru This Month:	$992.94	
Remaining Balance Due	$3,971.76	
Monthly Payment Due:		$496.47
This Month's Payment - sent to Mineral County		$496.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,753.80	
Amount Paid Thru This Month:	$950.76	
Remaining Balance Due	$3,803.04	
Monthly Payment Due:		$475.38
This Month's Payment - sent to Mineral County		$475.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$1,433.60	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Mineral County		$179.20

Monthly Payment Advice

September Payment

FY2026-27

31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$44,720.15	
Amount Paid Thru This Month:	$8,944.04	
Remaining Balance Due	$35,776.11	
Monthly Payment Due:		$4,472.02
This Month's Payment - sent to Mineral County		$4,472.02

Monthly Payment Advice

September Payment

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32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$17,160,969.75	
Amount Paid Thru This Month:	$3,432,193.96	
Remaining Balance Due	$13,728,775.79	
Monthly Payment Due:		$1,716,096.98
This Month's Payment - sent to Missoula County		$1,716,096.98

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$3,361,110.37	
Amount Paid Thru This Month:	$672,222.08	
Remaining Balance Due	$2,688,888.29	
Monthly Payment Due:		$336,111.04
This Month's Payment - sent to Missoula County		$336,111.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$195,452.88	
Amount Paid Thru This Month:	$39,090.58	
Remaining Balance Due	$156,362.30	
Monthly Payment Due:		$19,545.29
This Month's Payment - sent to Missoula County		$19,545.29

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$142,277.85	
Amount Paid Thru This Month:	$28,455.58	
Remaining Balance Due	$113,822.27	
Monthly Payment Due:		$14,227.79
This Month's Payment - sent to Missoula County		$14,227.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$136,233.90	
Amount Paid Thru This Month:	$27,246.78	
Remaining Balance Due	$108,987.12	
Monthly Payment Due:		$13,623.39
This Month's Payment - sent to Missoula County		$13,623.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$98,816.00	
Amount Paid Thru This Month:	$19,763.20	
Remaining Balance Due	$79,052.80	
Monthly Payment Due:		$9,881.60
This Month's Payment - sent to Missoula County		$9,881.60

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,014,416.72	
Amount Paid Thru This Month:	$602,883.34	
Remaining Balance Due	$2,411,533.38	
Monthly Payment Due:		$301,441.67
This Month's Payment - sent to Missoula County		$301,441.67

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$15,620,058.30	
Amount Paid Thru This Month:	$3,124,011.66	
Remaining Balance Due	$12,496,046.64	
Monthly Payment Due:		$1,562,005.83
This Month's Payment - sent to Missoula County		$1,562,005.83

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$2,447,319.15	
Amount Paid Thru This Month:	$489,463.84	
Remaining Balance Due	$1,957,855.31	
Monthly Payment Due:		$244,731.92
This Month's Payment - sent to Missoula County		$244,731.92

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$93,981.23	
Amount Paid Thru This Month:	$18,796.24	
Remaining Balance Due	$75,184.99	
Monthly Payment Due:		$9,398.12
This Month's Payment - sent to Missoula County		$9,398.12

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$105,199.38	
Amount Paid Thru This Month:	$21,039.88	
Remaining Balance Due	$84,159.50	
Monthly Payment Due:		$10,519.94
This Month's Payment - sent to Missoula County		$10,519.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$100,730.52	
Amount Paid Thru This Month:	$20,146.10	
Remaining Balance Due	$80,584.42	
Monthly Payment Due:		$10,073.05
This Month's Payment - sent to Missoula County		$10,073.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$57,856.00	
Amount Paid Thru This Month:	$11,571.20	
Remaining Balance Due	$46,284.80	
Monthly Payment Due:		$5,785.60
This Month's Payment - sent to Missoula County		$5,785.60

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$885,239.20	
Amount Paid Thru This Month:	$177,047.84	
Remaining Balance Due	$708,191.36	
Monthly Payment Due:		$88,523.92
This Month's Payment - sent to Missoula County		$88,523.92

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,998,194.33	
Amount Paid Thru This Month:	$999,638.86	
Remaining Balance Due	$3,998,555.47	
Monthly Payment Due:		$499,819.43
This Month's Payment - sent to Hellgate El - Stockman Bank		$499,819.43

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$913,612.00	
Amount Paid Thru This Month:	$182,722.40	
Remaining Balance Due	$730,889.60	
Monthly Payment Due:		$91,361.20
This Month's Payment - sent to Hellgate El - Stockman Bank		$91,361.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$36,900.85	
Amount Paid Thru This Month:	$7,380.18	
Remaining Balance Due	$29,520.67	
Monthly Payment Due:		$3,690.09
This Month's Payment - sent to Hellgate El - Stockman Bank		$3,690.09

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$40,423.11	
Amount Paid Thru This Month:	$8,084.62	
Remaining Balance Due	$32,338.49	
Monthly Payment Due:		$4,042.31
This Month's Payment - sent to Hellgate El - Stockman Bank		$4,042.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$38,705.94	
Amount Paid Thru This Month:	$7,741.18	
Remaining Balance Due	$30,964.76	
Monthly Payment Due:		$3,870.59
This Month's Payment - sent to Hellgate El - Stockman Bank		$3,870.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,296.00	
Amount Paid Thru This Month:	$4,659.20	
Remaining Balance Due	$18,636.80	
Monthly Payment Due:		$2,329.60
This Month's Payment - sent to Hellgate El - Stockman Bank		$2,329.60

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$690,414.07	
Amount Paid Thru This Month:	$138,082.82	
Remaining Balance Due	$552,331.25	
Monthly Payment Due:		$69,041.41
This Month's Payment - sent to Hellgate El - Stockman Bank		$69,041.41

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,781,199.07	
Amount Paid Thru This Month:	$356,239.82	
Remaining Balance Due	$1,424,959.25	
Monthly Payment Due:		$178,119.91
This Month's Payment - sent to Missoula County		$178,119.91

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$353,756.80	
Amount Paid Thru This Month:	$70,751.36	
Remaining Balance Due	$283,005.44	
Monthly Payment Due:		$35,375.68
This Month's Payment - sent to Missoula County		$35,375.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,688.72	
Amount Paid Thru This Month:	$2,537.74	
Remaining Balance Due	$10,150.98	
Monthly Payment Due:		$1,268.87
This Month's Payment - sent to Missoula County		$1,268.87

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$13,979.55	
Amount Paid Thru This Month:	$2,795.92	
Remaining Balance Due	$11,183.63	
Monthly Payment Due:		$1,397.96
This Month's Payment - sent to Missoula County		$1,397.96

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,385.70	
Amount Paid Thru This Month:	$2,677.14	
Remaining Balance Due	$10,708.56	
Monthly Payment Due:		$1,338.57
This Month's Payment - sent to Missoula County		$1,338.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,864.00	
Amount Paid Thru This Month:	$972.80	
Remaining Balance Due	$3,891.20	
Monthly Payment Due:		$486.40
This Month's Payment - sent to Missoula County		$486.40

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$320,818.07	
Amount Paid Thru This Month:	$64,163.62	
Remaining Balance Due	$256,654.45	
Monthly Payment Due:		$32,081.81
This Month's Payment - sent to Missoula County		$32,081.81

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$370,039.48	
Amount Paid Thru This Month:	$74,007.90	
Remaining Balance Due	$296,031.58	
Monthly Payment Due:		$37,003.95
This Month's Payment - sent to Missoula County		$37,003.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$75,582.40	
Amount Paid Thru This Month:	$15,116.48	
Remaining Balance Due	$60,465.92	
Monthly Payment Due:		$7,558.24
This Month's Payment - sent to Missoula County		$7,558.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,084.48	
Amount Paid Thru This Month:	$816.90	
Remaining Balance Due	$3,267.58	
Monthly Payment Due:		$408.45
This Month's Payment - sent to Missoula County		$408.45

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,377.83	
Amount Paid Thru This Month:	$475.56	
Remaining Balance Due	$1,902.27	
Monthly Payment Due:		$237.78
This Month's Payment - sent to Missoula County		$237.78

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,276.82	
Amount Paid Thru This Month:	$455.36	
Remaining Balance Due	$1,821.46	
Monthly Payment Due:		$227.68
This Month's Payment - sent to Missoula County		$227.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Missoula County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,958.71	
Amount Paid Thru This Month:	$9,191.74	
Remaining Balance Due	$36,766.97	
Monthly Payment Due:		$4,595.87
This Month's Payment - sent to Missoula County		$4,595.87

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,158,237.70	
Amount Paid Thru This Month:	$231,647.54	
Remaining Balance Due	$926,590.16	
Monthly Payment Due:		$115,823.77
This Month's Payment - sent to Missoula County		$115,823.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$247,785.60	
Amount Paid Thru This Month:	$49,557.12	
Remaining Balance Due	$198,228.48	
Monthly Payment Due:		$24,778.56
This Month's Payment - sent to Missoula County		$24,778.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,080.14	
Amount Paid Thru This Month:	$2,816.02	
Remaining Balance Due	$11,264.12	
Monthly Payment Due:		$1,408.01
This Month's Payment - sent to Missoula County		$1,408.01

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,884.20	
Amount Paid Thru This Month:	$1,776.84	
Remaining Balance Due	$7,107.36	
Monthly Payment Due:		$888.42
This Month's Payment - sent to Missoula County		$888.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,506.80	
Amount Paid Thru This Month:	$1,701.36	
Remaining Balance Due	$6,805.44	
Monthly Payment Due:		$850.68
This Month's Payment - sent to Missoula County		$850.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$768.00	
Remaining Balance Due	$3,072.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Missoula County		$384.00

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$124,268.29	
Amount Paid Thru This Month:	$24,853.66	
Remaining Balance Due	$99,414.63	
Monthly Payment Due:		$12,426.83
This Month's Payment - sent to Missoula County		$12,426.83

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$239,676.85	
Amount Paid Thru This Month:	$47,935.38	
Remaining Balance Due	$191,741.47	
Monthly Payment Due:		$23,967.69
This Month's Payment - sent to Missoula County		$23,967.69

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$42,232.64	
Amount Paid Thru This Month:	$8,446.52	
Remaining Balance Due	$33,786.12	
Monthly Payment Due:		$4,223.26
This Month's Payment - sent to Missoula County		$4,223.26

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,046.09	
Amount Paid Thru This Month:	$409.22	
Remaining Balance Due	$1,636.87	
Monthly Payment Due:		$204.61
This Month's Payment - sent to Missoula County		$204.61

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,332.63	
Amount Paid Thru This Month:	$266.52	
Remaining Balance Due	$1,066.11	
Monthly Payment Due:		$133.26
This Month's Payment - sent to Missoula County		$133.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,276.02	
Amount Paid Thru This Month:	$255.20	
Remaining Balance Due	$1,020.82	
Monthly Payment Due:		$127.60
This Month's Payment - sent to Missoula County		$127.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,614.14	
Amount Paid Thru This Month:	$2,122.82	
Remaining Balance Due	$8,491.32	
Monthly Payment Due:		$1,061.41
This Month's Payment - sent to Missoula County		$1,061.41

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$515,663.00	
Amount Paid Thru This Month:	$103,132.60	
Remaining Balance Due	$412,530.40	
Monthly Payment Due:		$51,566.30
This Month's Payment - sent to Missoula County		$51,566.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$140,256.00	
Amount Paid Thru This Month:	$28,051.20	
Remaining Balance Due	$112,204.80	
Monthly Payment Due:		$14,025.60
This Month's Payment - sent to Missoula County		$14,025.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,692.26	
Amount Paid Thru This Month:	$2,538.46	
Remaining Balance Due	$10,153.80	
Monthly Payment Due:		$1,269.23
This Month's Payment - sent to Missoula County		$1,269.23

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,440.35	
Amount Paid Thru This Month:	$688.08	
Remaining Balance Due	$2,752.27	
Monthly Payment Due:		$344.04
This Month's Payment - sent to Missoula County		$344.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,427.74	
Amount Paid Thru This Month:	$685.54	
Remaining Balance Due	$2,742.20	
Monthly Payment Due:		$342.77
This Month's Payment - sent to Missoula County		$342.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$1,433.60	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Missoula County		$179.20

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$100,759.38	
Amount Paid Thru This Month:	$20,151.88	
Remaining Balance Due	$80,607.50	
Monthly Payment Due:		$10,075.94
This Month's Payment - sent to Missoula County		$10,075.94

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,897,731.93	
Amount Paid Thru This Month:	$379,546.38	
Remaining Balance Due	$1,518,185.55	
Monthly Payment Due:		$189,773.19
This Month's Payment - sent to Missoula County		$189,773.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$357,341.12	
Amount Paid Thru This Month:	$71,468.22	
Remaining Balance Due	$285,872.90	
Monthly Payment Due:		$35,734.11
This Month's Payment - sent to Missoula County		$35,734.11

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,727.66	
Amount Paid Thru This Month:	$2,345.54	
Remaining Balance Due	$9,382.12	
Monthly Payment Due:		$1,172.77
This Month's Payment - sent to Missoula County		$1,172.77

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,815.71	
Amount Paid Thru This Month:	$2,963.14	
Remaining Balance Due	$11,852.57	
Monthly Payment Due:		$1,481.57
This Month's Payment - sent to Missoula County		$1,481.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$14,186.34	
Amount Paid Thru This Month:	$2,837.26	
Remaining Balance Due	$11,349.08	
Monthly Payment Due:		$1,418.63
This Month's Payment - sent to Missoula County		$1,418.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,448.00	
Amount Paid Thru This Month:	$1,689.60	
Remaining Balance Due	$6,758.40	
Monthly Payment Due:		$844.80
This Month's Payment - sent to Missoula County		$844.80

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$216,690.23	
Amount Paid Thru This Month:	$43,338.04	
Remaining Balance Due	$173,352.19	
Monthly Payment Due:		$21,669.02
This Month's Payment - sent to Missoula County		$21,669.02

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$63,846.26	
Amount Paid Thru This Month:	$12,769.26	
Remaining Balance Due	$51,077.00	
Monthly Payment Due:		$6,384.63
This Month's Payment - sent to Missoula County		$6,384.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,363.20	
Amount Paid Thru This Month:	$3,272.64	
Remaining Balance Due	$13,090.56	
Monthly Payment Due:		$1,636.32
This Month's Payment - sent to Missoula County		$1,636.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,025.95	
Amount Paid Thru This Month:	$205.20	
Remaining Balance Due	$820.75	
Monthly Payment Due:		$102.60
This Month's Payment - sent to Missoula County		$102.60

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$313.56	
Amount Paid Thru This Month:	$62.72	
Remaining Balance Due	$250.84	
Monthly Payment Due:		$31.36
This Month's Payment - sent to Missoula County		$31.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$300.24	
Amount Paid Thru This Month:	$60.04	
Remaining Balance Due	$240.20	
Monthly Payment Due:		$30.02
This Month's Payment - sent to Missoula County		$30.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,853.61	
Amount Paid Thru This Month:	$370.72	
Remaining Balance Due	$1,482.89	
Monthly Payment Due:		$185.36
This Month's Payment - sent to Missoula County		$185.36

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$816,263.48	
Amount Paid Thru This Month:	$163,252.70	
Remaining Balance Due	$653,010.78	
Monthly Payment Due:		$81,626.35
This Month's Payment - sent to Missoula County		$81,626.35

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,632.00	
Amount Paid Thru This Month:	$32,726.40	
Remaining Balance Due	$130,905.60	
Monthly Payment Due:		$16,363.20
This Month's Payment - sent to Missoula County		$16,363.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,181.21	
Amount Paid Thru This Month:	$1,636.24	
Remaining Balance Due	$6,544.97	
Monthly Payment Due:		$818.12
This Month's Payment - sent to Missoula County		$818.12

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,062.16	
Amount Paid Thru This Month:	$1,212.44	
Remaining Balance Due	$4,849.72	
Monthly Payment Due:		$606.22
This Month's Payment - sent to Missoula County		$606.22

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,804.64	
Amount Paid Thru This Month:	$1,160.92	
Remaining Balance Due	$4,643.72	
Monthly Payment Due:		$580.46
This Month's Payment - sent to Missoula County		$580.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Missoula County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$87,700.36	
Amount Paid Thru This Month:	$17,540.08	
Remaining Balance Due	$70,160.28	
Monthly Payment Due:		$8,770.04
This Month's Payment - sent to Missoula County		$8,770.04

Monthly Payment Advice

September Payment

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32 Missoula County

0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$185,432.36	
Amount Paid Thru This Month:	$37,086.48	
Remaining Balance Due	$148,345.88	
Monthly Payment Due:		$18,543.24
This Month's Payment - sent to Missoula County		$18,543.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$38,960.00	
Amount Paid Thru This Month:	$7,792.00	
Remaining Balance Due	$31,168.00	
Monthly Payment Due:		$3,896.00
This Month's Payment - sent to Missoula County		$3,896.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,070.09	
Amount Paid Thru This Month:	$814.02	
Remaining Balance Due	$3,256.07	
Monthly Payment Due:		$407.01
This Month's Payment - sent to Missoula County		$407.01

Monthly Payment Advice

September Payment

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32 Missoula County

0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$836.16	
Amount Paid Thru This Month:	$167.24	
Remaining Balance Due	$668.92	
Monthly Payment Due:		$83.62
This Month's Payment - sent to Missoula County		$83.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$800.64	
Amount Paid Thru This Month:	$160.12	
Remaining Balance Due	$640.52	
Monthly Payment Due:		$80.06
This Month's Payment - sent to Missoula County		$80.06

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,392.32	
Amount Paid Thru This Month:	$1,078.46	
Remaining Balance Due	$4,313.86	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Missoula County		$539.23

Monthly Payment Advice

September Payment

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32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$583,693.49	
Amount Paid Thru This Month:	$116,738.70	
Remaining Balance Due	$466,954.79	
Monthly Payment Due:		$58,369.35
This Month's Payment - sent to Missoula County		$58,369.35

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$130,905.60	
Amount Paid Thru This Month:	$26,181.12	
Remaining Balance Due	$104,724.48	
Monthly Payment Due:		$13,090.56
This Month's Payment - sent to Missoula County		$13,090.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,020.90	
Amount Paid Thru This Month:	$2,004.18	
Remaining Balance Due	$8,016.72	
Monthly Payment Due:		$1,002.09
This Month's Payment - sent to Missoula County		$1,002.09

Monthly Payment Advice

September Payment

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32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,102.41	
Amount Paid Thru This Month:	$820.48	
Remaining Balance Due	$3,281.93	
Monthly Payment Due:		$410.24
This Month's Payment - sent to Missoula County		$410.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,928.14	
Amount Paid Thru This Month:	$785.62	
Remaining Balance Due	$3,142.52	
Monthly Payment Due:		$392.81
This Month's Payment - sent to Missoula County		$392.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$2,457.60	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Missoula County		$307.20

Monthly Payment Advice

September Payment

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32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$86,603.32	
Amount Paid Thru This Month:	$17,320.66	
Remaining Balance Due	$69,282.66	
Monthly Payment Due:		$8,660.33
This Month's Payment - sent to Missoula County		$8,660.33

Monthly Payment Advice

September Payment

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32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,099,936.77	
Amount Paid Thru This Month:	$1,019,987.36	
Remaining Balance Due	$4,079,949.41	
Monthly Payment Due:		$509,993.68
This Month's Payment - sent to Missoula County		$509,993.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$873,872.80	
Amount Paid Thru This Month:	$174,774.56	
Remaining Balance Due	$699,098.24	
Monthly Payment Due:		$87,387.28
This Month's Payment - sent to Missoula County		$87,387.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$34,538.02	
Amount Paid Thru This Month:	$6,907.60	
Remaining Balance Due	$27,630.42	
Monthly Payment Due:		$3,453.80
This Month's Payment - sent to Missoula County		$3,453.80

Monthly Payment Advice

September Payment

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32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$36,059.40	
Amount Paid Thru This Month:	$7,211.88	
Remaining Balance Due	$28,847.52	
Monthly Payment Due:		$3,605.94
This Month's Payment - sent to Missoula County		$3,605.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$34,527.60	
Amount Paid Thru This Month:	$6,905.52	
Remaining Balance Due	$27,622.08	
Monthly Payment Due:		$3,452.76
This Month's Payment - sent to Missoula County		$3,452.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$21,504.00	
Amount Paid Thru This Month:	$4,300.80	
Remaining Balance Due	$17,203.20	
Monthly Payment Due:		$2,150.40
This Month's Payment - sent to Missoula County		$2,150.40

Monthly Payment Advice

September Payment

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32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$288,489.12	
Amount Paid Thru This Month:	$57,697.82	
Remaining Balance Due	$230,791.30	
Monthly Payment Due:		$28,848.91
This Month's Payment - sent to Missoula County		$28,848.91

Monthly Payment Advice

September Payment

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32 Missoula County

9698 Missoula Area Education Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$108,854.24	
Amount Paid Thru This Month:	$21,770.84	
Remaining Balance Due	$87,083.40	
Monthly Payment Due:		$10,885.42
This Month's Payment - sent to Missoula County		$10,885.42

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$173,733.81	
Amount Paid Thru This Month:	$34,746.76	
Remaining Balance Due	$138,987.05	
Monthly Payment Due:		$17,373.38
This Month's Payment - sent to Missoula County		$17,373.38

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$155,547.67	
Amount Paid Thru This Month:	$31,109.54	
Remaining Balance Due	$124,438.13	
Monthly Payment Due:		$15,554.77
This Month's Payment - sent to Missoula County		$15,554.77

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,334,273.55	
Amount Paid Thru This Month:	$266,854.72	
Remaining Balance Due	$1,067,418.83	
Monthly Payment Due:		$133,427.36
This Month's Payment - sent to 1st Security Bank of Roundup		$133,427.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$214,046.24	
Amount Paid Thru This Month:	$42,809.24	
Remaining Balance Due	$171,237.00	
Monthly Payment Due:		$21,404.62
This Month's Payment - sent to 1st Security Bank of Roundup		$21,404.62

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,214.86	
Amount Paid Thru This Month:	$3,642.98	
Remaining Balance Due	$14,571.88	
Monthly Payment Due:		$1,821.49
This Month's Payment - sent to 1st Security Bank of Roundup		$1,821.49

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,269.09	
Amount Paid Thru This Month:	$2,053.82	
Remaining Balance Due	$8,215.27	
Monthly Payment Due:		$1,026.91
This Month's Payment - sent to 1st Security Bank of Roundup		$1,026.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,832.86	
Amount Paid Thru This Month:	$1,966.58	
Remaining Balance Due	$7,866.28	
Monthly Payment Due:		$983.29
This Month's Payment - sent to 1st Security Bank of Roundup		$983.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$665.60	
Remaining Balance Due	$2,662.40	
Monthly Payment Due:		$332.80
This Month's Payment - sent to 1st Security Bank of Roundup		$332.80

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$64,370.82	
Amount Paid Thru This Month:	$12,874.16	
Remaining Balance Due	$51,496.66	
Monthly Payment Due:		$6,437.08
This Month's Payment - sent to 1st Security Bank of Roundup		$6,437.08

Monthly Payment Advice

September Payment

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33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$777,642.77	
Amount Paid Thru This Month:	$155,528.56	
Remaining Balance Due	$622,114.21	
Monthly Payment Due:		$77,764.28
This Month's Payment - sent to 1st Security Bank of Roundup		$77,764.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$115,399.52	
Amount Paid Thru This Month:	$23,079.90	
Remaining Balance Due	$92,319.62	
Monthly Payment Due:		$11,539.95
This Month's Payment - sent to 1st Security Bank of Roundup		$11,539.95

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,094.29	
Amount Paid Thru This Month:	$1,418.86	
Remaining Balance Due	$5,675.43	
Monthly Payment Due:		$709.43
This Month's Payment - sent to 1st Security Bank of Roundup		$709.43

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,180.80	
Amount Paid Thru This Month:	$836.16	
Remaining Balance Due	$3,344.64	
Monthly Payment Due:		$418.08
This Month's Payment - sent to 1st Security Bank of Roundup		$418.08

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,003.20	
Amount Paid Thru This Month:	$800.64	
Remaining Balance Due	$3,202.56	
Monthly Payment Due:		$400.32
This Month's Payment - sent to 1st Security Bank of Roundup		$400.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to 1st Security Bank of Roundup		$102.40

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$28,552.73	
Amount Paid Thru This Month:	$5,710.54	
Remaining Balance Due	$22,842.19	
Monthly Payment Due:		$2,855.27
This Month's Payment - sent to 1st Security Bank of Roundup		$2,855.27

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$219,511.87	
Amount Paid Thru This Month:	$43,902.38	
Remaining Balance Due	$175,609.49	
Monthly Payment Due:		$21,951.19
This Month's Payment - sent to Musselshell County		$21,951.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$48,715.58	
Amount Paid Thru This Month:	$9,743.12	
Remaining Balance Due	$38,972.46	
Monthly Payment Due:		$4,871.56
This Month's Payment - sent to Musselshell County		$4,871.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,597.76	
Amount Paid Thru This Month:	$519.56	
Remaining Balance Due	$2,078.20	
Monthly Payment Due:		$259.78
This Month's Payment - sent to Musselshell County		$259.78

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,097.46	
Amount Paid Thru This Month:	$219.50	
Remaining Balance Due	$877.96	
Monthly Payment Due:		$109.75
This Month's Payment - sent to Musselshell County		$109.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,050.84	
Amount Paid Thru This Month:	$210.16	
Remaining Balance Due	$840.68	
Monthly Payment Due:		$105.08
This Month's Payment - sent to Musselshell County		$105.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Musselshell County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,077.42	
Amount Paid Thru This Month:	$1,415.48	
Remaining Balance Due	$5,661.94	
Monthly Payment Due:		$707.74
This Month's Payment - sent to Musselshell County		$707.74

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$294,027.66	
Amount Paid Thru This Month:	$58,805.54	
Remaining Balance Due	$235,222.12	
Monthly Payment Due:		$29,402.77
This Month's Payment - sent to Musselshell County		$29,402.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$40,004.13	
Amount Paid Thru This Month:	$8,000.82	
Remaining Balance Due	$32,003.31	
Monthly Payment Due:		$4,000.41
This Month's Payment - sent to Musselshell County		$4,000.41

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,829.16	
Amount Paid Thru This Month:	$565.84	
Remaining Balance Due	$2,263.32	
Monthly Payment Due:		$282.92
This Month's Payment - sent to Musselshell County		$282.92

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$862.29	
Amount Paid Thru This Month:	$172.46	
Remaining Balance Due	$689.83	
Monthly Payment Due:		$86.23
This Month's Payment - sent to Musselshell County		$86.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$825.66	
Amount Paid Thru This Month:	$165.14	
Remaining Balance Due	$660.52	
Monthly Payment Due:		$82.57
This Month's Payment - sent to Musselshell County		$82.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Musselshell County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,392.32	
Amount Paid Thru This Month:	$1,078.46	
Remaining Balance Due	$4,313.86	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Musselshell County		$539.23

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,698,658.30	
Amount Paid Thru This Month:	$539,731.66	
Remaining Balance Due	$2,158,926.64	
Monthly Payment Due:		$269,865.83
This Month's Payment - sent to 1st Interstate Livingston		$269,865.83

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$596,867.20	
Amount Paid Thru This Month:	$119,373.44	
Remaining Balance Due	$477,493.76	
Monthly Payment Due:		$59,686.72
This Month's Payment - sent to 1st Interstate Livingston		$59,686.72

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,687.53	
Amount Paid Thru This Month:	$6,337.50	
Remaining Balance Due	$25,350.03	
Monthly Payment Due:		$3,168.75
This Month's Payment - sent to 1st Interstate Livingston		$3,168.75

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,807.92	
Amount Paid Thru This Month:	$361.58	
Remaining Balance Due	$1,446.34	
Monthly Payment Due:		$180.79
This Month's Payment - sent to 1st Interstate Livingston		$180.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$20,141.10	
Amount Paid Thru This Month:	$4,028.22	
Remaining Balance Due	$16,112.88	
Monthly Payment Due:		$2,014.11
This Month's Payment - sent to 1st Interstate Livingston		$2,014.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$1,126.40	
Remaining Balance Due	$4,505.60	
Monthly Payment Due:		$563.20
This Month's Payment - sent to 1st Interstate Livingston		$563.20

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$496,185.31	
Amount Paid Thru This Month:	$99,237.06	
Remaining Balance Due	$396,948.25	
Monthly Payment Due:		$49,618.53
This Month's Payment - sent to 1st Interstate Livingston		$49,618.53

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,991,456.74	
Amount Paid Thru This Month:	$398,291.34	
Remaining Balance Due	$1,593,165.40	
Monthly Payment Due:		$199,145.67
This Month's Payment - sent to 1st Interstate Livingston		$199,145.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$271,161.60	
Amount Paid Thru This Month:	$54,232.32	
Remaining Balance Due	$216,929.28	
Monthly Payment Due:		$27,116.16
This Month's Payment - sent to 1st Interstate Livingston		$27,116.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,475.74	
Amount Paid Thru This Month:	$2,095.14	
Remaining Balance Due	$8,380.60	
Monthly Payment Due:		$1,047.57
This Month's Payment - sent to 1st Interstate Livingston		$1,047.57

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,888.94	
Amount Paid Thru This Month:	$777.78	
Remaining Balance Due	$3,111.16	
Monthly Payment Due:		$388.89
This Month's Payment - sent to 1st Interstate Livingston		$388.89

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,958.76	
Amount Paid Thru This Month:	$2,191.76	
Remaining Balance Due	$8,767.00	
Monthly Payment Due:		$1,095.88
This Month's Payment - sent to 1st Interstate Livingston		$1,095.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$2,457.60	
Monthly Payment Due:		$307.20
This Month's Payment - sent to 1st Interstate Livingston		$307.20

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$102,785.90	
Amount Paid Thru This Month:	$20,557.18	
Remaining Balance Due	$82,228.72	
Monthly Payment Due:		$10,278.59
This Month's Payment - sent to 1st Interstate Livingston		$10,278.59

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$397,186.68	
Amount Paid Thru This Month:	$79,437.34	
Remaining Balance Due	$317,749.34	
Monthly Payment Due:		$39,718.67
This Month's Payment - sent to 1st Interstate Gardiner		$39,718.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$100,594.72	
Amount Paid Thru This Month:	$20,118.94	
Remaining Balance Due	$80,475.78	
Monthly Payment Due:		$10,059.47
This Month's Payment - sent to 1st Interstate Gardiner		$10,059.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,772.91	
Amount Paid Thru This Month:	$354.58	
Remaining Balance Due	$1,418.33	
Monthly Payment Due:		$177.29
This Month's Payment - sent to 1st Interstate Gardiner		$177.29

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,534.61	
Amount Paid Thru This Month:	$506.92	
Remaining Balance Due	$2,027.69	
Monthly Payment Due:		$253.46
This Month's Payment - sent to 1st Interstate Gardiner		$253.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,426.94	
Amount Paid Thru This Month:	$485.38	
Remaining Balance Due	$1,941.56	
Monthly Payment Due:		$242.69
This Month's Payment - sent to 1st Interstate Gardiner		$242.69

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,008.45	
Amount Paid Thru This Month:	$3,201.70	
Remaining Balance Due	$12,806.75	
Monthly Payment Due:		$1,600.85
This Month's Payment - sent to 1st Interstate Gardiner		$1,600.85

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$42,915.13	
Amount Paid Thru This Month:	$8,583.02	
Remaining Balance Due	$34,332.11	
Monthly Payment Due:		$4,291.51
This Month's Payment - sent to Park County		$4,291.51

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Park County		$1,558.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$130.65	
Amount Paid Thru This Month:	$26.14	
Remaining Balance Due	$104.51	
Monthly Payment Due:		$13.07
This Month's Payment - sent to Park County		$13.07

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$125.10	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$100.08	
Monthly Payment Due:		$12.51
This Month's Payment - sent to Park County		$12.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$168.52	
Remaining Balance Due	$674.03	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Park County		$84.26

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$222,970.31	
Amount Paid Thru This Month:	$44,594.06	
Remaining Balance Due	$178,376.25	
Monthly Payment Due:		$22,297.03
This Month's Payment - sent to Park County		$22,297.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$35,297.76	
Amount Paid Thru This Month:	$7,059.56	
Remaining Balance Due	$28,238.20	
Monthly Payment Due:		$3,529.78
This Month's Payment - sent to Park County		$3,529.78

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16.79	
Amount Paid Thru This Month:	$3.36	
Remaining Balance Due	$13.43	
Monthly Payment Due:		$1.68
This Month's Payment - sent to Park County		$1.68

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.72	
Amount Paid Thru This Month:	$229.94	
Remaining Balance Due	$919.78	
Monthly Payment Due:		$114.97
This Month's Payment - sent to Park County		$114.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$220.18	
Remaining Balance Due	$880.70	
Monthly Payment Due:		$110.09
This Month's Payment - sent to Park County		$110.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Park County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,077.42	
Amount Paid Thru This Month:	$1,415.48	
Remaining Balance Due	$5,661.94	
Monthly Payment Due:		$707.74
This Month's Payment - sent to Park County		$707.74

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$381,878.81	
Amount Paid Thru This Month:	$76,375.76	
Remaining Balance Due	$305,503.05	
Monthly Payment Due:		$38,187.88
This Month's Payment - sent to 1st Interstate Gardiner		$38,187.88

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$50,492.16	
Amount Paid Thru This Month:	$10,098.44	
Remaining Balance Due	$40,393.72	
Monthly Payment Due:		$5,049.22
This Month's Payment - sent to 1st Interstate Gardiner		$5,049.22

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$842.65	
Amount Paid Thru This Month:	$168.54	
Remaining Balance Due	$674.11	
Monthly Payment Due:		$84.27
This Month's Payment - sent to 1st Interstate Gardiner		$84.27

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,463.28	
Amount Paid Thru This Month:	$292.66	
Remaining Balance Due	$1,170.62	
Monthly Payment Due:		$146.33
This Month's Payment - sent to 1st Interstate Gardiner		$146.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,401.12	
Amount Paid Thru This Month:	$280.22	
Remaining Balance Due	$1,120.90	
Monthly Payment Due:		$140.11
This Month's Payment - sent to 1st Interstate Gardiner		$140.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to 1st Interstate Gardiner		$51.20

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,304.18	
Amount Paid Thru This Month:	$2,260.84	
Remaining Balance Due	$9,043.34	
Monthly Payment Due:		$1,130.42
This Month's Payment - sent to 1st Interstate Gardiner		$1,130.42

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$291,281.47	
Amount Paid Thru This Month:	$58,256.30	
Remaining Balance Due	$233,025.17	
Monthly Payment Due:		$29,128.15
This Month's Payment - sent to Park County		$29,128.15

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$37,012.00	
Amount Paid Thru This Month:	$7,402.40	
Remaining Balance Due	$29,609.60	
Monthly Payment Due:		$3,701.20
This Month's Payment - sent to Park County		$3,701.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,268.22	
Amount Paid Thru This Month:	$653.64	
Remaining Balance Due	$2,614.58	
Monthly Payment Due:		$326.82
This Month's Payment - sent to Park County		$326.82

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,776.84	
Amount Paid Thru This Month:	$355.36	
Remaining Balance Due	$1,421.48	
Monthly Payment Due:		$177.68
This Month's Payment - sent to Park County		$177.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,701.36	
Amount Paid Thru This Month:	$340.28	
Remaining Balance Due	$1,361.08	
Monthly Payment Due:		$170.14
This Month's Payment - sent to Park County		$170.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Park County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,269.33	
Amount Paid Thru This Month:	$4,453.86	
Remaining Balance Due	$17,815.47	
Monthly Payment Due:		$2,226.93
This Month's Payment - sent to Park County		$2,226.93

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$547,543.00	
Amount Paid Thru This Month:	$109,508.60	
Remaining Balance Due	$438,034.40	
Monthly Payment Due:		$54,754.30
This Month's Payment - sent to Park County		$54,754.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$118,695.54	
Amount Paid Thru This Month:	$23,739.10	
Remaining Balance Due	$94,956.44	
Monthly Payment Due:		$11,869.55
This Month's Payment - sent to Park County		$11,869.55

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,092.06	
Amount Paid Thru This Month:	$818.42	
Remaining Balance Due	$3,273.64	
Monthly Payment Due:		$409.21
This Month's Payment - sent to Park County		$409.21

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,814.98	
Amount Paid Thru This Month:	$763.00	
Remaining Balance Due	$3,051.98	
Monthly Payment Due:		$381.50
This Month's Payment - sent to Park County		$381.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,652.92	
Amount Paid Thru This Month:	$730.58	
Remaining Balance Due	$2,922.34	
Monthly Payment Due:		$365.29
This Month's Payment - sent to Park County		$365.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Park County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$23,928.42	
Amount Paid Thru This Month:	$4,785.68	
Remaining Balance Due	$19,142.74	
Monthly Payment Due:		$2,392.84
This Month's Payment - sent to Park County		$2,392.84

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$408,592.64	
Amount Paid Thru This Month:	$81,718.52	
Remaining Balance Due	$326,874.12	
Monthly Payment Due:		$40,859.26
This Month's Payment - sent to Park County		$40,859.26

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$66,364.46	
Amount Paid Thru This Month:	$13,272.90	
Remaining Balance Due	$53,091.56	
Monthly Payment Due:		$6,636.45
This Month's Payment - sent to Park County		$6,636.45

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,005.19	
Amount Paid Thru This Month:	$401.04	
Remaining Balance Due	$1,604.15	
Monthly Payment Due:		$200.52
This Month's Payment - sent to Park County		$200.52

Monthly Payment Advice

September Payment

FY2026-27

34 Park

1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,646.19	
Amount Paid Thru This Month:	$329.24	
Remaining Balance Due	$1,316.95	
Monthly Payment Due:		$164.62
This Month's Payment - sent to Park County		$164.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,576.26	
Amount Paid Thru This Month:	$315.26	
Remaining Balance Due	$1,261.00	
Monthly Payment Due:		$157.63
This Month's Payment - sent to Park County		$157.63

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$30,049.42	
Amount Paid Thru This Month:	$6,009.88	
Remaining Balance Due	$24,039.54	
Monthly Payment Due:		$3,004.94
This Month's Payment - sent to Park County		$3,004.94

Monthly Payment Advice

September Payment

FY2026-27

34 Park

9700 Park County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$22,207.20	
Amount Paid Thru This Month:	$4,441.44	
Remaining Balance Due	$17,765.76	
Monthly Payment Due:		$2,220.72
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$2,220.72

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,175.22	
Amount Paid Thru This Month:	$5,235.04	
Remaining Balance Due	$20,940.18	
Monthly Payment Due:		$2,617.52
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$2,617.52

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,340.90	
Amount Paid Thru This Month:	$6,468.18	
Remaining Balance Due	$25,872.72	
Monthly Payment Due:		$3,234.09
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$3,234.09

Monthly Payment Advice

September Payment

FY2026-27

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$492,399.47	
Amount Paid Thru This Month:	$98,479.90	
Remaining Balance Due	$393,919.57	
Monthly Payment Due:		$49,239.95
This Month's Payment - sent to 1st Bank MT Winnett Schools		$49,239.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$111,815.20	
Amount Paid Thru This Month:	$22,363.04	
Remaining Balance Due	$89,452.16	
Monthly Payment Due:		$11,181.52
This Month's Payment - sent to 1st Bank MT Winnett Schools		$11,181.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,448.81	
Amount Paid Thru This Month:	$889.76	
Remaining Balance Due	$3,559.05	
Monthly Payment Due:		$444.88
This Month's Payment - sent to 1st Bank MT Winnett Schools		$444.88

Monthly Payment Advice

September Payment

FY2026-27

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,709.41	
Amount Paid Thru This Month:	$341.88	
Remaining Balance Due	$1,367.53	
Monthly Payment Due:		$170.94
This Month's Payment - sent to 1st Bank MT Winnett Schools		$170.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,776.42	
Amount Paid Thru This Month:	$355.28	
Remaining Balance Due	$1,421.14	
Monthly Payment Due:		$177.64
This Month's Payment - sent to 1st Bank MT Winnett Schools		$177.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to 1st Bank MT Winnett Schools		$25.60

Monthly Payment Advice

September Payment

FY2026-27

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,929.54	
Amount Paid Thru This Month:	$2,585.90	
Remaining Balance Due	$10,343.64	
Monthly Payment Due:		$1,292.95
This Month's Payment - sent to 1st Bank MT Winnett Schools		$1,292.95

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$549,413.87	
Amount Paid Thru This Month:	$109,882.78	
Remaining Balance Due	$439,531.09	
Monthly Payment Due:		$54,941.39
This Month's Payment - sent to Phillips County		$54,941.39

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$129,923.81	
Amount Paid Thru This Month:	$25,984.76	
Remaining Balance Due	$103,939.05	
Monthly Payment Due:		$12,992.38
This Month's Payment - sent to Phillips County		$12,992.38

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,725.88	
Amount Paid Thru This Month:	$1,945.18	
Remaining Balance Due	$7,780.70	
Monthly Payment Due:		$972.59
This Month's Payment - sent to Phillips County		$972.59

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,273.31	
Amount Paid Thru This Month:	$454.66	
Remaining Balance Due	$1,818.65	
Monthly Payment Due:		$227.33
This Month's Payment - sent to Phillips County		$227.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,176.74	
Amount Paid Thru This Month:	$435.34	
Remaining Balance Due	$1,741.40	
Monthly Payment Due:		$217.67
This Month's Payment - sent to Phillips County		$217.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$16,128.00	
Amount Paid Thru This Month:	$3,225.60	
Remaining Balance Due	$12,902.40	
Monthly Payment Due:		$1,612.80
This Month's Payment - sent to Phillips County		$1,612.80

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$23,222.03	
Amount Paid Thru This Month:	$4,644.40	
Remaining Balance Due	$18,577.63	
Monthly Payment Due:		$2,322.20
This Month's Payment - sent to Phillips County		$2,322.20

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$221,365.80	
Amount Paid Thru This Month:	$44,273.16	
Remaining Balance Due	$177,092.64	
Monthly Payment Due:		$22,136.58
This Month's Payment - sent to Phillips County		$22,136.58

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$35,850.99	
Amount Paid Thru This Month:	$7,170.20	
Remaining Balance Due	$28,680.79	
Monthly Payment Due:		$3,585.10
This Month's Payment - sent to Phillips County		$3,585.10

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,685.93	
Amount Paid Thru This Month:	$337.18	
Remaining Balance Due	$1,348.75	
Monthly Payment Due:		$168.59
This Month's Payment - sent to Phillips County		$168.59

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$365.82	
Amount Paid Thru This Month:	$73.16	
Remaining Balance Due	$292.66	
Monthly Payment Due:		$36.58
This Month's Payment - sent to Phillips County		$36.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$350.28	
Amount Paid Thru This Month:	$70.06	
Remaining Balance Due	$280.22	
Monthly Payment Due:		$35.03
This Month's Payment - sent to Phillips County		$35.03

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$1,348.08	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Phillips County		$168.51

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,006,723.27	
Amount Paid Thru This Month:	$401,344.66	
Remaining Balance Due	$1,605,378.61	
Monthly Payment Due:		$200,672.33
This Month's Payment - sent to Phillips County		$200,672.33

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$360,380.00	
Amount Paid Thru This Month:	$72,076.00	
Remaining Balance Due	$288,304.00	
Monthly Payment Due:		$36,038.00
This Month's Payment - sent to Phillips County		$36,038.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$19,981.08	
Amount Paid Thru This Month:	$3,996.22	
Remaining Balance Due	$15,984.86	
Monthly Payment Due:		$1,998.11
This Month's Payment - sent to Phillips County		$1,998.11

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$13,456.95	
Amount Paid Thru This Month:	$2,691.40	
Remaining Balance Due	$10,765.55	
Monthly Payment Due:		$1,345.70
This Month's Payment - sent to Phillips County		$1,345.70

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,885.30	
Amount Paid Thru This Month:	$2,577.06	
Remaining Balance Due	$10,308.24	
Monthly Payment Due:		$1,288.53
This Month's Payment - sent to Phillips County		$1,288.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,040.00	
Amount Paid Thru This Month:	$4,608.00	
Remaining Balance Due	$18,432.00	
Monthly Payment Due:		$2,304.00
This Month's Payment - sent to Phillips County		$2,304.00

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$113,463.40	
Amount Paid Thru This Month:	$22,692.68	
Remaining Balance Due	$90,770.72	
Monthly Payment Due:		$11,346.34
This Month's Payment - sent to Phillips County		$11,346.34

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$393,168.19	
Amount Paid Thru This Month:	$78,633.64	
Remaining Balance Due	$314,534.55	
Monthly Payment Due:		$39,316.82
This Month's Payment - sent to Phillips County		$39,316.82

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$87,426.24	
Amount Paid Thru This Month:	$17,485.24	
Remaining Balance Due	$69,941.00	
Monthly Payment Due:		$8,742.62
This Month's Payment - sent to Phillips County		$8,742.62

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,774.49	
Amount Paid Thru This Month:	$554.90	
Remaining Balance Due	$2,219.59	
Monthly Payment Due:		$277.45
This Month's Payment - sent to Phillips County		$277.45

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,097.46	
Amount Paid Thru This Month:	$219.50	
Remaining Balance Due	$877.96	
Monthly Payment Due:		$109.75
This Month's Payment - sent to Phillips County		$109.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,050.84	
Amount Paid Thru This Month:	$210.16	
Remaining Balance Due	$840.68	
Monthly Payment Due:		$105.08
This Month's Payment - sent to Phillips County		$105.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Phillips County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,908.91	
Amount Paid Thru This Month:	$1,381.78	
Remaining Balance Due	$5,527.13	
Monthly Payment Due:		$690.89
This Month's Payment - sent to Phillips County		$690.89

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$216,994.55	
Amount Paid Thru This Month:	$43,398.92	
Remaining Balance Due	$173,595.63	
Monthly Payment Due:		$21,699.46
This Month's Payment - sent to Phillips County		$21,699.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$57,964.69	
Amount Paid Thru This Month:	$11,592.94	
Remaining Balance Due	$46,371.75	
Monthly Payment Due:		$5,796.47
This Month's Payment - sent to Phillips County		$5,796.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,144.00	
Amount Paid Thru This Month:	$628.80	
Remaining Balance Due	$2,515.20	
Monthly Payment Due:		$314.40
This Month's Payment - sent to Phillips County		$314.40

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,097.46	
Amount Paid Thru This Month:	$219.50	
Remaining Balance Due	$877.96	
Monthly Payment Due:		$109.75
This Month's Payment - sent to Phillips County		$109.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,050.84	
Amount Paid Thru This Month:	$210.16	
Remaining Balance Due	$840.68	
Monthly Payment Due:		$105.08
This Month's Payment - sent to Phillips County		$105.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Phillips County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,323.35	
Amount Paid Thru This Month:	$2,064.68	
Remaining Balance Due	$8,258.67	
Monthly Payment Due:		$1,032.34
This Month's Payment - sent to Phillips County		$1,032.34

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$171,422.89	
Amount Paid Thru This Month:	$34,284.58	
Remaining Balance Due	$137,138.31	
Monthly Payment Due:		$17,142.29
This Month's Payment - sent to Pondera County		$17,142.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$36,622.40	
Amount Paid Thru This Month:	$7,324.48	
Remaining Balance Due	$29,297.92	
Monthly Payment Due:		$3,662.24
This Month's Payment - sent to Pondera County		$3,662.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,687.26	
Amount Paid Thru This Month:	$537.46	
Remaining Balance Due	$2,149.80	
Monthly Payment Due:		$268.73
This Month's Payment - sent to Pondera County		$268.73

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,254.24	
Amount Paid Thru This Month:	$250.84	
Remaining Balance Due	$1,003.40	
Monthly Payment Due:		$125.42
This Month's Payment - sent to Pondera County		$125.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,200.96	
Amount Paid Thru This Month:	$240.20	
Remaining Balance Due	$960.76	
Monthly Payment Due:		$120.10
This Month's Payment - sent to Pondera County		$120.10

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,414.44	
Amount Paid Thru This Month:	$1,482.88	
Remaining Balance Due	$5,931.56	
Monthly Payment Due:		$741.44
This Month's Payment - sent to Pondera County		$741.44

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,192,547.85	
Amount Paid Thru This Month:	$238,509.58	
Remaining Balance Due	$954,038.27	
Monthly Payment Due:		$119,254.79
This Month's Payment - sent to Pondera County		$119,254.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$218,448.72	
Amount Paid Thru This Month:	$43,689.74	
Remaining Balance Due	$174,758.98	
Monthly Payment Due:		$21,844.87
This Month's Payment - sent to Pondera County		$21,844.87

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,239.20	
Amount Paid Thru This Month:	$2,847.84	
Remaining Balance Due	$11,391.36	
Monthly Payment Due:		$1,423.92
This Month's Payment - sent to Pondera County		$1,423.92

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,119.37	
Amount Paid Thru This Month:	$1,823.88	
Remaining Balance Due	$7,295.49	
Monthly Payment Due:		$911.94
This Month's Payment - sent to Pondera County		$911.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,731.98	
Amount Paid Thru This Month:	$1,746.40	
Remaining Balance Due	$6,985.58	
Monthly Payment Due:		$873.20
This Month's Payment - sent to Pondera County		$873.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,584.00	
Amount Paid Thru This Month:	$716.80	
Remaining Balance Due	$2,867.20	
Monthly Payment Due:		$358.40
This Month's Payment - sent to Pondera County		$358.40

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$58,135.95	
Amount Paid Thru This Month:	$11,627.20	
Remaining Balance Due	$46,508.75	
Monthly Payment Due:		$5,813.60
This Month's Payment - sent to Pondera County		$5,813.60

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$743,489.51	
Amount Paid Thru This Month:	$148,697.90	
Remaining Balance Due	$594,791.61	
Monthly Payment Due:		$74,348.95
This Month's Payment - sent to Pondera County		$74,348.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$116,607.28	
Amount Paid Thru This Month:	$23,321.46	
Remaining Balance Due	$93,285.82	
Monthly Payment Due:		$11,660.73
This Month's Payment - sent to Pondera County		$11,660.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,620.12	
Amount Paid Thru This Month:	$924.02	
Remaining Balance Due	$3,696.10	
Monthly Payment Due:		$462.01
This Month's Payment - sent to Pondera County		$462.01

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,945.63	
Amount Paid Thru This Month:	$789.12	
Remaining Balance Due	$3,156.51	
Monthly Payment Due:		$394.56
This Month's Payment - sent to Pondera County		$394.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,778.02	
Amount Paid Thru This Month:	$755.60	
Remaining Balance Due	$3,022.42	
Monthly Payment Due:		$377.80
This Month's Payment - sent to Pondera County		$377.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Pondera County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$39,699.04	
Amount Paid Thru This Month:	$7,939.80	
Remaining Balance Due	$31,759.24	
Monthly Payment Due:		$3,969.90
This Month's Payment - sent to Pondera County		$3,969.90

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$410,968.13	
Amount Paid Thru This Month:	$82,193.62	
Remaining Balance Due	$328,774.51	
Monthly Payment Due:		$41,096.81
This Month's Payment - sent to Pondera County		$41,096.81

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$89,335.28	
Amount Paid Thru This Month:	$17,867.06	
Remaining Balance Due	$71,468.22	
Monthly Payment Due:		$8,933.53
This Month's Payment - sent to Pondera County		$8,933.53

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,112.65	
Amount Paid Thru This Month:	$1,222.54	
Remaining Balance Due	$4,890.11	
Monthly Payment Due:		$611.27
This Month's Payment - sent to Pondera County		$611.27

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,627.10	
Amount Paid Thru This Month:	$525.42	
Remaining Balance Due	$2,101.68	
Monthly Payment Due:		$262.71
This Month's Payment - sent to Pondera County		$262.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,216.00	
Amount Paid Thru This Month:	$1,843.20	
Remaining Balance Due	$7,372.80	
Monthly Payment Due:		$921.60
This Month's Payment - sent to Pondera County		$921.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,917.36	
Amount Paid Thru This Month:	$4,583.48	
Remaining Balance Due	$18,333.88	
Monthly Payment Due:		$2,291.74
This Month's Payment - sent to Pondera County		$2,291.74

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$305,493.21	
Amount Paid Thru This Month:	$61,098.64	
Remaining Balance Due	$244,394.57	
Monthly Payment Due:		$30,549.32
This Month's Payment - sent to Pondera County		$30,549.32

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$43,128.72	
Amount Paid Thru This Month:	$8,625.74	
Remaining Balance Due	$34,502.98	
Monthly Payment Due:		$4,312.87
This Month's Payment - sent to Pondera County		$4,312.87

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,171.95	
Amount Paid Thru This Month:	$434.40	
Remaining Balance Due	$1,737.55	
Monthly Payment Due:		$217.20
This Month's Payment - sent to Pondera County		$217.20

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$940.68	
Amount Paid Thru This Month:	$188.14	
Remaining Balance Due	$752.54	
Monthly Payment Due:		$94.07
This Month's Payment - sent to Pondera County		$94.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$900.72	
Amount Paid Thru This Month:	$180.14	
Remaining Balance Due	$720.58	
Monthly Payment Due:		$90.07
This Month's Payment - sent to Pondera County		$90.07

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$2,252.80	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Pondera County		$281.60

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,627.95	
Amount Paid Thru This Month:	$3,125.60	
Remaining Balance Due	$12,502.35	
Monthly Payment Due:		$1,562.80
This Month's Payment - sent to Pondera County		$1,562.80

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$144,539.60	
Amount Paid Thru This Month:	$28,907.92	
Remaining Balance Due	$115,631.68	
Monthly Payment Due:		$14,453.96
This Month's Payment - sent to Pondera County		$14,453.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Pondera County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,716.62	
Amount Paid Thru This Month:	$743.32	
Remaining Balance Due	$2,973.30	
Monthly Payment Due:		$371.66
This Month's Payment - sent to Pondera County		$371.66

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,019.07	
Amount Paid Thru This Month:	$203.82	
Remaining Balance Due	$815.25	
Monthly Payment Due:		$101.91
This Month's Payment - sent to Pondera County		$101.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$975.78	
Amount Paid Thru This Month:	$195.16	
Remaining Balance Due	$780.62	
Monthly Payment Due:		$97.58
This Month's Payment - sent to Pondera County		$97.58

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,571.89	
Amount Paid Thru This Month:	$1,314.38	
Remaining Balance Due	$5,257.51	
Monthly Payment Due:		$657.19
This Month's Payment - sent to Pondera County		$657.19

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$796,111.69	
Amount Paid Thru This Month:	$159,222.34	
Remaining Balance Due	$636,889.35	
Monthly Payment Due:		$79,611.17
This Month's Payment - sent to Pondera County		$79,611.17

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$139,476.80	
Amount Paid Thru This Month:	$27,895.36	
Remaining Balance Due	$111,581.44	
Monthly Payment Due:		$13,947.68
This Month's Payment - sent to Pondera County		$13,947.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,116.35	
Amount Paid Thru This Month:	$4,223.28	
Remaining Balance Due	$16,893.07	
Monthly Payment Due:		$2,111.64
This Month's Payment - sent to Pondera County		$2,111.64

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,154.67	
Amount Paid Thru This Month:	$830.94	
Remaining Balance Due	$3,323.73	
Monthly Payment Due:		$415.47
This Month's Payment - sent to Pondera County		$415.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,978.18	
Amount Paid Thru This Month:	$795.64	
Remaining Balance Due	$3,182.54	
Monthly Payment Due:		$397.82
This Month's Payment - sent to Pondera County		$397.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,536.00	
Amount Paid Thru This Month:	$6,707.20	
Remaining Balance Due	$26,828.80	
Monthly Payment Due:		$3,353.60
This Month's Payment - sent to Pondera County		$3,353.60

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,064.57	
Amount Paid Thru This Month:	$6,412.92	
Remaining Balance Due	$25,651.65	
Monthly Payment Due:		$3,206.46
This Month's Payment - sent to Pondera County		$3,206.46

Monthly Payment Advice

September Payment

FY2026-27

37 Pondera County

9755 Big Sky Special Needs Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$170,255.20	
Amount Paid Thru This Month:	$34,051.04	
Remaining Balance Due	$136,204.16	
Monthly Payment Due:		$17,025.52
This Month's Payment - sent to Pondera County		$17,025.52

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$192,045.23	
Amount Paid Thru This Month:	$38,409.04	
Remaining Balance Due	$153,636.19	
Monthly Payment Due:		$19,204.52
This Month's Payment - sent to Pondera County		$19,204.52

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$198,701.07	
Amount Paid Thru This Month:	$39,740.22	
Remaining Balance Due	$158,960.85	
Monthly Payment Due:		$19,870.11
This Month's Payment - sent to Pondera County		$19,870.11

Monthly Payment Advice

September Payment

FY2026-27

38 Powder River County

0692 Biddle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$60,856.37	
Amount Paid Thru This Month:	$12,171.28	
Remaining Balance Due	$48,685.09	
Monthly Payment Due:		$6,085.64
This Month's Payment - sent to Powder River County		$6,085.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$1,948.00	
Remaining Balance Due	$7,792.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Powder River County		$974.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$287.43	
Amount Paid Thru This Month:	$57.48	
Remaining Balance Due	$229.95	
Monthly Payment Due:		$28.74
This Month's Payment - sent to Powder River County		$28.74

Monthly Payment Advice

September Payment

FY2026-27

38 Powder River County

0692 Biddle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$275.22	
Amount Paid Thru This Month:	$55.04	
Remaining Balance Due	$220.18	
Monthly Payment Due:		$27.52
This Month's Payment - sent to Powder River County		$27.52

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$1,348.08	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Powder River County		$168.51

Monthly Payment Advice

September Payment

FY2026-27

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$596,067.30	
Amount Paid Thru This Month:	$119,213.46	
Remaining Balance Due	$476,853.84	
Monthly Payment Due:		$59,606.73
This Month's Payment - sent to Powder River County		$59,606.73

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$58,654.28	
Amount Paid Thru This Month:	$11,730.86	
Remaining Balance Due	$46,923.42	
Monthly Payment Due:		$5,865.43
This Month's Payment - sent to Powder River County		$5,865.43

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,881.81	
Amount Paid Thru This Month:	$976.36	
Remaining Balance Due	$3,905.45	
Monthly Payment Due:		$488.18
This Month's Payment - sent to Powder River County		$488.18

Monthly Payment Advice

September Payment

FY2026-27

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,233.06	
Amount Paid Thru This Month:	$846.62	
Remaining Balance Due	$3,386.44	
Monthly Payment Due:		$423.31
This Month's Payment - sent to Powder River County		$423.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,053.24	
Amount Paid Thru This Month:	$810.64	
Remaining Balance Due	$3,242.60	
Monthly Payment Due:		$405.32
This Month's Payment - sent to Powder River County		$405.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$768.00	
Remaining Balance Due	$3,072.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Powder River County		$384.00

Monthly Payment Advice

September Payment

FY2026-27

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$34,871.44	
Amount Paid Thru This Month:	$6,974.28	
Remaining Balance Due	$27,897.16	
Monthly Payment Due:		$3,487.14
This Month's Payment - sent to Powder River County		$3,487.14

Monthly Payment Advice

September Payment

FY2026-27

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$423,852.78	
Amount Paid Thru This Month:	$84,770.56	
Remaining Balance Due	$339,082.22	
Monthly Payment Due:		$42,385.28
This Month's Payment - sent to Powder River County		$42,385.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$38,356.12	
Amount Paid Thru This Month:	$7,671.22	
Remaining Balance Due	$30,684.90	
Monthly Payment Due:		$3,835.61
This Month's Payment - sent to Powder River County		$3,835.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,118.24	
Amount Paid Thru This Month:	$623.64	
Remaining Balance Due	$2,494.60	
Monthly Payment Due:		$311.82
This Month's Payment - sent to Powder River County		$311.82

Monthly Payment Advice

September Payment

FY2026-27

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,750.71	
Amount Paid Thru This Month:	$350.14	
Remaining Balance Due	$1,400.57	
Monthly Payment Due:		$175.07
This Month's Payment - sent to Powder River County		$175.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,676.34	
Amount Paid Thru This Month:	$335.26	
Remaining Balance Due	$1,341.08	
Monthly Payment Due:		$167.63
This Month's Payment - sent to Powder River County		$167.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Powder River County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,901.66	
Amount Paid Thru This Month:	$5,380.34	
Remaining Balance Due	$21,521.32	
Monthly Payment Due:		$2,690.17
This Month's Payment - sent to Powder River County		$2,690.17

Monthly Payment Advice

September Payment

FY2026-27

38 Powder River County

9705 Tri County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,323.35	
Amount Paid Thru This Month:	$2,864.68	
Remaining Balance Due	$11,458.67	
Monthly Payment Due:		$1,432.34
This Month's Payment - sent to Powder River County		$1,432.34

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$24,914.03	
Amount Paid Thru This Month:	$4,982.80	
Remaining Balance Due	$19,931.23	
Monthly Payment Due:		$2,491.40
This Month's Payment - sent to Powder River County		$2,491.40

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,379,569.84	
Amount Paid Thru This Month:	$275,913.96	
Remaining Balance Due	$1,103,655.88	
Monthly Payment Due:		$137,956.98
This Month's Payment - sent to Powell County		$137,956.98

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$286,745.60	
Amount Paid Thru This Month:	$57,349.12	
Remaining Balance Due	$229,396.48	
Monthly Payment Due:		$28,674.56
This Month's Payment - sent to Powell County		$28,674.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,769.89	
Amount Paid Thru This Month:	$4,353.98	
Remaining Balance Due	$17,415.91	
Monthly Payment Due:		$2,176.99
This Month's Payment - sent to Powell County		$2,176.99

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,661.04	
Amount Paid Thru This Month:	$2,132.20	
Remaining Balance Due	$8,528.84	
Monthly Payment Due:		$1,066.10
This Month's Payment - sent to Powell County		$1,066.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,208.16	
Amount Paid Thru This Month:	$2,041.64	
Remaining Balance Due	$8,166.52	
Monthly Payment Due:		$1,020.82
This Month's Payment - sent to Powell County		$1,020.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$665.60	
Remaining Balance Due	$2,662.40	
Monthly Payment Due:		$332.80
This Month's Payment - sent to Powell County		$332.80

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$143,334.67	
Amount Paid Thru This Month:	$28,666.94	
Remaining Balance Due	$114,667.73	
Monthly Payment Due:		$14,333.47
This Month's Payment - sent to Powell County		$14,333.47

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$845,894.98	
Amount Paid Thru This Month:	$169,179.00	
Remaining Balance Due	$676,715.98	
Monthly Payment Due:		$84,589.50
This Month's Payment - sent to Powell County		$84,589.50

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$161,294.40	
Amount Paid Thru This Month:	$32,258.88	
Remaining Balance Due	$129,035.52	
Monthly Payment Due:		$16,129.44
This Month's Payment - sent to Powell County		$16,129.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,203.13	
Amount Paid Thru This Month:	$2,240.62	
Remaining Balance Due	$8,962.51	
Monthly Payment Due:		$1,120.31
This Month's Payment - sent to Powell County		$1,120.31

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,651.14	
Amount Paid Thru This Month:	$930.22	
Remaining Balance Due	$3,720.92	
Monthly Payment Due:		$465.11
This Month's Payment - sent to Powell County		$465.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,453.56	
Amount Paid Thru This Month:	$890.72	
Remaining Balance Due	$3,562.84	
Monthly Payment Due:		$445.36
This Month's Payment - sent to Powell County		$445.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$1,433.60	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Powell County		$179.20

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,298.62	
Amount Paid Thru This Month:	$5,459.72	
Remaining Balance Due	$21,838.90	
Monthly Payment Due:		$2,729.86
This Month's Payment - sent to Powell County		$2,729.86

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$87,762.19	
Amount Paid Thru This Month:	$17,552.44	
Remaining Balance Due	$70,209.75	
Monthly Payment Due:		$8,776.22
This Month's Payment - sent to Powell County		$8,776.22

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,453.92	
Amount Paid Thru This Month:	$4,690.78	
Remaining Balance Due	$18,763.14	
Monthly Payment Due:		$2,345.39
This Month's Payment - sent to Powell County		$2,345.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$586.13	
Amount Paid Thru This Month:	$117.22	
Remaining Balance Due	$468.91	
Monthly Payment Due:		$58.61
This Month's Payment - sent to Powell County		$58.61

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$522.60	
Amount Paid Thru This Month:	$104.52	
Remaining Balance Due	$418.08	
Monthly Payment Due:		$52.26
This Month's Payment - sent to Powell County		$52.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$500.40	
Amount Paid Thru This Month:	$100.08	
Remaining Balance Due	$400.32	
Monthly Payment Due:		$50.04
This Month's Payment - sent to Powell County		$50.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Powell County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,033.18	
Amount Paid Thru This Month:	$606.64	
Remaining Balance Due	$2,426.54	
Monthly Payment Due:		$303.32
This Month's Payment - sent to Powell County		$303.32

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$66,836.07	
Amount Paid Thru This Month:	$13,367.22	
Remaining Balance Due	$53,468.85	
Monthly Payment Due:		$6,683.61
This Month's Payment - sent to Powell County		$6,683.61

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,464.50	
Amount Paid Thru This Month:	$3,292.90	
Remaining Balance Due	$13,171.60	
Monthly Payment Due:		$1,646.45
This Month's Payment - sent to Powell County		$1,646.45

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23.61	
Amount Paid Thru This Month:	$4.72	
Remaining Balance Due	$18.89	
Monthly Payment Due:		$2.36
This Month's Payment - sent to Powell County		$2.36

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$339.69	
Amount Paid Thru This Month:	$67.94	
Remaining Balance Due	$271.75	
Monthly Payment Due:		$33.97
This Month's Payment - sent to Powell County		$33.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$325.26	
Amount Paid Thru This Month:	$65.06	
Remaining Balance Due	$260.20	
Monthly Payment Due:		$32.53
This Month's Payment - sent to Powell County		$32.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,292.73	
Amount Paid Thru This Month:	$458.54	
Remaining Balance Due	$1,834.19	
Monthly Payment Due:		$229.27
This Month's Payment - sent to Powell County		$229.27

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$81,783.75	
Amount Paid Thru This Month:	$16,356.76	
Remaining Balance Due	$65,426.99	
Monthly Payment Due:		$8,178.38
This Month's Payment - sent to Powell County		$8,178.38

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$9,350.40	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Powell County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,102.45	
Amount Paid Thru This Month:	$220.50	
Remaining Balance Due	$881.95	
Monthly Payment Due:		$110.25
This Month's Payment - sent to Powell County		$110.25

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$470.34	
Amount Paid Thru This Month:	$94.06	
Remaining Balance Due	$376.28	
Monthly Payment Due:		$47.03
This Month's Payment - sent to Powell County		$47.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$450.36	
Amount Paid Thru This Month:	$90.08	
Remaining Balance Due	$360.28	
Monthly Payment Due:		$45.04
This Month's Payment - sent to Powell County		$45.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Powell County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,417.81	
Amount Paid Thru This Month:	$1,483.56	
Remaining Balance Due	$5,934.25	
Monthly Payment Due:		$741.78
This Month's Payment - sent to Powell County		$741.78

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$114,660.77	
Amount Paid Thru This Month:	$22,932.16	
Remaining Balance Due	$91,728.61	
Monthly Payment Due:		$11,466.08
This Month's Payment - sent to Powell County		$11,466.08

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,363.20	
Amount Paid Thru This Month:	$3,272.64	
Remaining Balance Due	$13,090.56	
Monthly Payment Due:		$1,636.32
This Month's Payment - sent to Powell County		$1,636.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,721.35	
Amount Paid Thru This Month:	$544.28	
Remaining Balance Due	$2,177.07	
Monthly Payment Due:		$272.14
This Month's Payment - sent to Powell County		$272.14

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$757.77	
Amount Paid Thru This Month:	$151.56	
Remaining Balance Due	$606.21	
Monthly Payment Due:		$75.78
This Month's Payment - sent to Powell County		$75.78

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$725.58	
Amount Paid Thru This Month:	$145.12	
Remaining Balance Due	$580.46	
Monthly Payment Due:		$72.56
This Month's Payment - sent to Powell County		$72.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Powell County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,386.38	
Amount Paid Thru This Month:	$1,077.28	
Remaining Balance Due	$4,309.10	
Monthly Payment Due:		$538.64
This Month's Payment - sent to Powell County		$538.64

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$111,672.40	
Amount Paid Thru This Month:	$22,334.48	
Remaining Balance Due	$89,337.92	
Monthly Payment Due:		$11,167.24
This Month's Payment - sent to Powell County		$11,167.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Powell County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,059.85	
Amount Paid Thru This Month:	$411.98	
Remaining Balance Due	$1,647.87	
Monthly Payment Due:		$205.99
This Month's Payment - sent to Powell County		$205.99

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$731.64	
Amount Paid Thru This Month:	$146.32	
Remaining Balance Due	$585.32	
Monthly Payment Due:		$73.16
This Month's Payment - sent to Powell County		$73.16

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$700.56	
Amount Paid Thru This Month:	$140.12	
Remaining Balance Due	$560.44	
Monthly Payment Due:		$70.06
This Month's Payment - sent to Powell County		$70.06

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,301.13	
Amount Paid Thru This Month:	$1,060.22	
Remaining Balance Due	$4,240.91	
Monthly Payment Due:		$530.11
This Month's Payment - sent to Powell County		$530.11

Monthly Payment Advice

September Payment

FY2026-27

39 Powell County

9703 Great Divide Educ Serv

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$52,596.00	
Amount Paid Thru This Month:	$10,519.20	
Remaining Balance Due	$42,076.80	
Monthly Payment Due:		$5,259.60
This Month's Payment - sent to Powell County		$5,259.60

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$184,406.11	
Amount Paid Thru This Month:	$36,881.22	
Remaining Balance Due	$147,524.89	
Monthly Payment Due:		$18,440.61
This Month's Payment - sent to Powell County		$18,440.61

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$157,188.25	
Amount Paid Thru This Month:	$31,437.66	
Remaining Balance Due	$125,750.59	
Monthly Payment Due:		$15,718.83
This Month's Payment - sent to Powell County		$15,718.83

Monthly Payment Advice

September Payment

FY2026-27

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$801,016.36	
Amount Paid Thru This Month:	$160,203.28	
Remaining Balance Due	$640,813.08	
Monthly Payment Due:		$80,101.64
This Month's Payment - sent to Prairie County		$80,101.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$157,398.40	
Amount Paid Thru This Month:	$31,479.68	
Remaining Balance Due	$125,918.72	
Monthly Payment Due:		$15,739.84
This Month's Payment - sent to Prairie County		$15,739.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,453.50	
Amount Paid Thru This Month:	$1,290.70	
Remaining Balance Due	$5,162.80	
Monthly Payment Due:		$645.35
This Month's Payment - sent to Prairie County		$645.35

Monthly Payment Advice

September Payment

FY2026-27

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,285.32	
Amount Paid Thru This Month:	$857.06	
Remaining Balance Due	$3,428.26	
Monthly Payment Due:		$428.53
This Month's Payment - sent to Prairie County		$428.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,103.28	
Amount Paid Thru This Month:	$820.66	
Remaining Balance Due	$3,282.62	
Monthly Payment Due:		$410.33
This Month's Payment - sent to Prairie County		$410.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$768.00	
Remaining Balance Due	$3,072.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Prairie County		$384.00

Monthly Payment Advice

September Payment

FY2026-27

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,457.65	
Amount Paid Thru This Month:	$6,291.54	
Remaining Balance Due	$25,166.11	
Monthly Payment Due:		$3,145.77
This Month's Payment - sent to Prairie County		$3,145.77

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$6,944,677.07	
Amount Paid Thru This Month:	$1,388,935.42	
Remaining Balance Due	$5,555,741.65	
Monthly Payment Due:		$694,467.71
This Month's Payment - sent to Ravalli County		$694,467.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$907,690.08	
Amount Paid Thru This Month:	$181,538.02	
Remaining Balance Due	$726,152.06	
Monthly Payment Due:		$90,769.01
This Month's Payment - sent to Ravalli County		$90,769.01

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$45,114.00	
Amount Paid Thru This Month:	$9,022.80	
Remaining Balance Due	$36,091.20	
Monthly Payment Due:		$4,511.40
This Month's Payment - sent to Ravalli County		$4,511.40

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$48,366.63	
Amount Paid Thru This Month:	$9,673.32	
Remaining Balance Due	$38,693.31	
Monthly Payment Due:		$4,836.66
This Month's Payment - sent to Ravalli County		$4,836.66

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$46,312.02	
Amount Paid Thru This Month:	$9,262.40	
Remaining Balance Due	$37,049.62	
Monthly Payment Due:		$4,631.20
This Month's Payment - sent to Ravalli County		$4,631.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$14,080.00	
Amount Paid Thru This Month:	$2,816.00	
Remaining Balance Due	$11,264.00	
Monthly Payment Due:		$1,408.00
This Month's Payment - sent to Ravalli County		$1,408.00

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$372,294.76	
Amount Paid Thru This Month:	$74,458.96	
Remaining Balance Due	$297,835.80	
Monthly Payment Due:		$37,229.48
This Month's Payment - sent to Ravalli County		$37,229.48

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,259,387.56	
Amount Paid Thru This Month:	$451,877.52	
Remaining Balance Due	$1,807,510.04	
Monthly Payment Due:		$225,938.76
This Month's Payment - sent to Ravalli County		$225,938.76

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$387,418.24	
Amount Paid Thru This Month:	$77,483.64	
Remaining Balance Due	$309,934.60	
Monthly Payment Due:		$38,741.82
This Month's Payment - sent to Ravalli County		$38,741.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$24,106.72	
Amount Paid Thru This Month:	$4,821.34	
Remaining Balance Due	$19,285.38	
Monthly Payment Due:		$2,410.67
This Month's Payment - sent to Ravalli County		$2,410.67

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$17,899.05	
Amount Paid Thru This Month:	$3,579.82	
Remaining Balance Due	$14,319.23	
Monthly Payment Due:		$1,789.91
This Month's Payment - sent to Ravalli County		$1,789.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,138.70	
Amount Paid Thru This Month:	$3,427.74	
Remaining Balance Due	$13,710.96	
Monthly Payment Due:		$1,713.87
This Month's Payment - sent to Ravalli County		$1,713.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,168.00	
Amount Paid Thru This Month:	$1,433.60	
Remaining Balance Due	$5,734.40	
Monthly Payment Due:		$716.80
This Month's Payment - sent to Ravalli County		$716.80

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$181,851.69	
Amount Paid Thru This Month:	$36,370.34	
Remaining Balance Due	$145,481.35	
Monthly Payment Due:		$18,185.17
This Month's Payment - sent to Ravalli County		$18,185.17

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,737,186.60	
Amount Paid Thru This Month:	$347,437.32	
Remaining Balance Due	$1,389,749.28	
Monthly Payment Due:		$173,718.66
This Month's Payment - sent to Ravalli County		$173,718.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$207,111.36	
Amount Paid Thru This Month:	$41,422.28	
Remaining Balance Due	$165,689.08	
Monthly Payment Due:		$20,711.14
This Month's Payment - sent to Ravalli County		$20,711.14

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,103.73	
Amount Paid Thru This Month:	$2,420.74	
Remaining Balance Due	$9,682.99	
Monthly Payment Due:		$1,210.37
This Month's Payment - sent to Ravalli County		$1,210.37

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,668.10	
Amount Paid Thru This Month:	$1,933.62	
Remaining Balance Due	$7,734.48	
Monthly Payment Due:		$966.81
This Month's Payment - sent to Ravalli County		$966.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,257.40	
Amount Paid Thru This Month:	$1,851.48	
Remaining Balance Due	$7,405.92	
Monthly Payment Due:		$925.74
This Month's Payment - sent to Ravalli County		$925.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$1,638.40	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Ravalli County		$204.80

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$99,550.64	
Amount Paid Thru This Month:	$19,910.12	
Remaining Balance Due	$79,640.52	
Monthly Payment Due:		$9,955.06
This Month's Payment - sent to Ravalli County		$9,955.06

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$6,241,154.36	
Amount Paid Thru This Month:	$1,248,230.88	
Remaining Balance Due	$4,992,923.48	
Monthly Payment Due:		$624,115.44
This Month's Payment - sent to Ravalli County		$624,115.44

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,051,140.80	
Amount Paid Thru This Month:	$210,228.16	
Remaining Balance Due	$840,912.64	
Monthly Payment Due:		$105,114.08
This Month's Payment - sent to Ravalli County		$105,114.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$58,171.09	
Amount Paid Thru This Month:	$11,634.22	
Remaining Balance Due	$46,536.87	
Monthly Payment Due:		$5,817.11
This Month's Payment - sent to Ravalli County		$5,817.11

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$44,551.65	
Amount Paid Thru This Month:	$8,910.34	
Remaining Balance Due	$35,641.31	
Monthly Payment Due:		$4,455.17
This Month's Payment - sent to Ravalli County		$4,455.17

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$42,659.10	
Amount Paid Thru This Month:	$8,531.82	
Remaining Balance Due	$34,127.28	
Monthly Payment Due:		$4,265.91
This Month's Payment - sent to Ravalli County		$4,265.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,984.00	
Amount Paid Thru This Month:	$1,996.80	
Remaining Balance Due	$7,987.20	
Monthly Payment Due:		$998.40
This Month's Payment - sent to Ravalli County		$998.40

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$374,541.56	
Amount Paid Thru This Month:	$74,908.32	
Remaining Balance Due	$299,633.24	
Monthly Payment Due:		$37,454.16
This Month's Payment - sent to Ravalli County		$37,454.16

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,159,708.10	
Amount Paid Thru This Month:	$231,941.62	
Remaining Balance Due	$927,766.48	
Monthly Payment Due:		$115,970.81
This Month's Payment - sent to Ravalli County		$115,970.81

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$218,176.00	
Amount Paid Thru This Month:	$43,635.20	
Remaining Balance Due	$174,540.80	
Monthly Payment Due:		$21,817.60
This Month's Payment - sent to Ravalli County		$21,817.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23,986.41	
Amount Paid Thru This Month:	$4,797.28	
Remaining Balance Due	$19,189.13	
Monthly Payment Due:		$2,398.64
This Month's Payment - sent to Ravalli County		$2,398.64

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,005.65	
Amount Paid Thru This Month:	$1,401.14	
Remaining Balance Due	$5,604.51	
Monthly Payment Due:		$700.57
This Month's Payment - sent to Ravalli County		$700.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,805.44	
Amount Paid Thru This Month:	$1,361.08	
Remaining Balance Due	$5,444.36	
Monthly Payment Due:		$680.54
This Month's Payment - sent to Ravalli County		$680.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$2,252.80	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Ravalli County		$281.60

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$96,089.12	
Amount Paid Thru This Month:	$19,217.82	
Remaining Balance Due	$76,871.30	
Monthly Payment Due:		$9,608.91
This Month's Payment - sent to Ravalli County		$9,608.91

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,432,651.67	
Amount Paid Thru This Month:	$286,530.34	
Remaining Balance Due	$1,146,121.33	
Monthly Payment Due:		$143,265.17
This Month's Payment - sent to Ravalli County		$143,265.17

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$225,578.40	
Amount Paid Thru This Month:	$45,115.68	
Remaining Balance Due	$180,462.72	
Monthly Payment Due:		$22,557.84
This Month's Payment - sent to Ravalli County		$22,557.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$33,236.74	
Amount Paid Thru This Month:	$6,647.34	
Remaining Balance Due	$26,589.40	
Monthly Payment Due:		$3,323.67
This Month's Payment - sent to Ravalli County		$3,323.67

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,952.36	
Amount Paid Thru This Month:	$1,590.48	
Remaining Balance Due	$6,361.88	
Monthly Payment Due:		$795.24
This Month's Payment - sent to Ravalli County		$795.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,706.96	
Amount Paid Thru This Month:	$1,741.40	
Remaining Balance Due	$6,965.56	
Monthly Payment Due:		$870.70
This Month's Payment - sent to Ravalli County		$870.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$768.00	
Remaining Balance Due	$3,072.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Ravalli County		$384.00

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$89,558.50	
Amount Paid Thru This Month:	$17,911.70	
Remaining Balance Due	$71,646.80	
Monthly Payment Due:		$8,955.85
This Month's Payment - sent to Ravalli County		$8,955.85

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$998,783.19	
Amount Paid Thru This Month:	$199,756.64	
Remaining Balance Due	$799,026.55	
Monthly Payment Due:		$99,878.32
This Month's Payment - sent to Ravalli County		$99,878.32

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$210,384.00	
Amount Paid Thru This Month:	$42,076.80	
Remaining Balance Due	$168,307.20	
Monthly Payment Due:		$21,038.40
This Month's Payment - sent to Ravalli County		$21,038.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,166.19	
Amount Paid Thru This Month:	$1,633.24	
Remaining Balance Due	$6,532.95	
Monthly Payment Due:		$816.62
This Month's Payment - sent to Ravalli County		$816.62

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,160.18	
Amount Paid Thru This Month:	$1,432.04	
Remaining Balance Due	$5,728.14	
Monthly Payment Due:		$716.02
This Month's Payment - sent to Ravalli County		$716.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,405.92	
Amount Paid Thru This Month:	$1,481.18	
Remaining Balance Due	$5,924.74	
Monthly Payment Due:		$740.59
This Month's Payment - sent to Ravalli County		$740.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Ravalli County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$141,660.00	
Amount Paid Thru This Month:	$28,332.00	
Remaining Balance Due	$113,328.00	
Monthly Payment Due:		$14,166.00
This Month's Payment - sent to Ravalli County		$14,166.00

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,876,632.52	
Amount Paid Thru This Month:	$575,326.50	
Remaining Balance Due	$2,301,306.02	
Monthly Payment Due:		$287,663.25
This Month's Payment - sent to Ravalli County		$287,663.25

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$492,454.40	
Amount Paid Thru This Month:	$98,490.88	
Remaining Balance Due	$393,963.52	
Monthly Payment Due:		$49,245.44
This Month's Payment - sent to Ravalli County		$49,245.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,033.51	
Amount Paid Thru This Month:	$3,406.70	
Remaining Balance Due	$13,626.81	
Monthly Payment Due:		$1,703.35
This Month's Payment - sent to Ravalli County		$1,703.35

Monthly Payment Advice

September Payment

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41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,146.23	
Amount Paid Thru This Month:	$4,029.24	
Remaining Balance Due	$16,116.99	
Monthly Payment Due:		$2,014.62
This Month's Payment - sent to Ravalli County		$2,014.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,290.42	
Amount Paid Thru This Month:	$3,858.08	
Remaining Balance Due	$15,432.34	
Monthly Payment Due:		$1,929.04
This Month's Payment - sent to Ravalli County		$1,929.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,680.00	
Amount Paid Thru This Month:	$1,536.00	
Remaining Balance Due	$6,144.00	
Monthly Payment Due:		$768.00
This Month's Payment - sent to Ravalli County		$768.00

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$184,777.77	
Amount Paid Thru This Month:	$36,955.56	
Remaining Balance Due	$147,822.21	
Monthly Payment Due:		$18,477.78
This Month's Payment - sent to Ravalli County		$18,477.78

Monthly Payment Advice

September Payment

FY2026-27

41 Ravalli County

9690 Bitterroot Valley Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$125,451.20	
Amount Paid Thru This Month:	$25,090.24	
Remaining Balance Due	$100,360.96	
Monthly Payment Due:		$12,545.12
This Month's Payment - sent to Ravalli County		$12,545.12

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$151,097.30	
Amount Paid Thru This Month:	$30,219.46	
Remaining Balance Due	$120,877.84	
Monthly Payment Due:		$15,109.73
This Month's Payment - sent to Ravalli County		$15,109.73

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$109,882.77	
Amount Paid Thru This Month:	$21,976.56	
Remaining Balance Due	$87,906.21	
Monthly Payment Due:		$10,988.28
This Month's Payment - sent to Ravalli County		$10,988.28

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,815,920.48	
Amount Paid Thru This Month:	$563,184.10	
Remaining Balance Due	$2,252,736.38	
Monthly Payment Due:		$281,592.05
This Month's Payment - sent to Richland County		$281,592.05

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$554,034.58	
Amount Paid Thru This Month:	$110,806.92	
Remaining Balance Due	$443,227.66	
Monthly Payment Due:		$55,403.46
This Month's Payment - sent to Richland County		$55,403.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,804.05	
Amount Paid Thru This Month:	$4,560.82	
Remaining Balance Due	$18,243.23	
Monthly Payment Due:		$2,280.41
This Month's Payment - sent to Richland County		$2,280.41

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$22,367.28	
Amount Paid Thru This Month:	$4,473.46	
Remaining Balance Due	$17,893.82	
Monthly Payment Due:		$2,236.73
This Month's Payment - sent to Richland County		$2,236.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$21,417.12	
Amount Paid Thru This Month:	$4,283.42	
Remaining Balance Due	$17,133.70	
Monthly Payment Due:		$2,141.71
This Month's Payment - sent to Richland County		$2,141.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,728.00	
Amount Paid Thru This Month:	$1,945.60	
Remaining Balance Due	$7,782.40	
Monthly Payment Due:		$972.80
This Month's Payment - sent to Richland County		$972.80

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$331,712.10	
Amount Paid Thru This Month:	$66,342.42	
Remaining Balance Due	$265,369.68	
Monthly Payment Due:		$33,171.21
This Month's Payment - sent to Richland County		$33,171.21

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,580,652.35	
Amount Paid Thru This Month:	$316,130.48	
Remaining Balance Due	$1,264,521.87	
Monthly Payment Due:		$158,065.24
This Month's Payment - sent to Richland County		$158,065.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$258,390.51	
Amount Paid Thru This Month:	$51,678.10	
Remaining Balance Due	$206,712.41	
Monthly Payment Due:		$25,839.05
This Month's Payment - sent to Richland County		$25,839.05

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,894.32	
Amount Paid Thru This Month:	$1,378.86	
Remaining Balance Due	$5,515.46	
Monthly Payment Due:		$689.43
This Month's Payment - sent to Richland County		$689.43

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,746.49	
Amount Paid Thru This Month:	$1,949.30	
Remaining Balance Due	$7,797.19	
Monthly Payment Due:		$974.65
This Month's Payment - sent to Richland County		$974.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,332.46	
Amount Paid Thru This Month:	$1,866.50	
Remaining Balance Due	$7,465.96	
Monthly Payment Due:		$933.25
This Month's Payment - sent to Richland County		$933.25

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$819.20	
Remaining Balance Due	$3,276.80	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Richland County		$409.60

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,232.88	
Amount Paid Thru This Month:	$16,446.58	
Remaining Balance Due	$65,786.30	
Monthly Payment Due:		$8,223.29
This Month's Payment - sent to Richland County		$8,223.29

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$377,227.55	
Amount Paid Thru This Month:	$75,445.52	
Remaining Balance Due	$301,782.03	
Monthly Payment Due:		$37,722.76
This Month's Payment - sent to Richland County		$37,722.76

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$77,997.92	
Amount Paid Thru This Month:	$15,599.58	
Remaining Balance Due	$62,398.34	
Monthly Payment Due:		$7,799.79
This Month's Payment - sent to Richland County		$7,799.79

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,083.71	
Amount Paid Thru This Month:	$416.74	
Remaining Balance Due	$1,666.97	
Monthly Payment Due:		$208.37
This Month's Payment - sent to Richland County		$208.37

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,514.85	
Amount Paid Thru This Month:	$302.98	
Remaining Balance Due	$1,211.87	
Monthly Payment Due:		$151.49
This Month's Payment - sent to Richland County		$151.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,301.84	
Amount Paid Thru This Month:	$460.36	
Remaining Balance Due	$1,841.48	
Monthly Payment Due:		$230.18
This Month's Payment - sent to Richland County		$230.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Richland County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,018.65	
Amount Paid Thru This Month:	$3,203.74	
Remaining Balance Due	$12,814.91	
Monthly Payment Due:		$1,601.87
This Month's Payment - sent to Richland County		$1,601.87

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$339,877.79	
Amount Paid Thru This Month:	$67,975.56	
Remaining Balance Due	$271,902.23	
Monthly Payment Due:		$33,987.78
This Month's Payment - sent to Richland County		$33,987.78

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$44,531.28	
Amount Paid Thru This Month:	$8,906.26	
Remaining Balance Due	$35,625.02	
Monthly Payment Due:		$4,453.13
This Month's Payment - sent to Richland County		$4,453.13

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,449.99	
Amount Paid Thru This Month:	$290.00	
Remaining Balance Due	$1,159.99	
Monthly Payment Due:		$145.00
This Month's Payment - sent to Richland County		$145.00

Monthly Payment Advice

September Payment

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42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,022.76	
Amount Paid Thru This Month:	$204.56	
Remaining Balance Due	$818.20	
Monthly Payment Due:		$102.28
This Month's Payment - sent to Richland County		$102.28

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,125.90	
Amount Paid Thru This Month:	$225.18	
Remaining Balance Due	$900.72	
Monthly Payment Due:		$112.59
This Month's Payment - sent to Richland County		$112.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Richland County		$76.80

Monthly Payment Advice

September Payment

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42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,128.08	
Amount Paid Thru This Month:	$1,825.62	
Remaining Balance Due	$7,302.46	
Monthly Payment Due:		$912.81
This Month's Payment - sent to Richland County		$912.81

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$11,573.28	
Remaining Balance Due	$46,293.11	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Richland County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$21,233.20	
Amount Paid Thru This Month:	$4,246.64	
Remaining Balance Due	$16,986.56	
Monthly Payment Due:		$2,123.32
This Month's Payment - sent to Richland County		$2,123.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$352.08	
Amount Paid Thru This Month:	$70.42	
Remaining Balance Due	$281.66	
Monthly Payment Due:		$35.21
This Month's Payment - sent to Richland County		$35.21

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$188.52	
Amount Paid Thru This Month:	$37.70	
Remaining Balance Due	$150.82	
Monthly Payment Due:		$18.85
This Month's Payment - sent to Richland County		$18.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$200.16	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Richland County		$25.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$1,348.08	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Richland County		$168.51

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$675,589.01	
Amount Paid Thru This Month:	$135,117.80	
Remaining Balance Due	$540,471.21	
Monthly Payment Due:		$67,558.90
This Month's Payment - sent to Richland County		$67,558.90

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$175,086.24	
Amount Paid Thru This Month:	$35,017.24	
Remaining Balance Due	$140,069.00	
Monthly Payment Due:		$17,508.62
This Month's Payment - sent to Richland County		$17,508.62

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,989.26	
Amount Paid Thru This Month:	$1,397.86	
Remaining Balance Due	$5,591.40	
Monthly Payment Due:		$698.93
This Month's Payment - sent to Richland County		$698.93

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,886.31	
Amount Paid Thru This Month:	$977.26	
Remaining Balance Due	$3,909.05	
Monthly Payment Due:		$488.63
This Month's Payment - sent to Richland County		$488.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,678.74	
Amount Paid Thru This Month:	$935.74	
Remaining Balance Due	$3,743.00	
Monthly Payment Due:		$467.87
This Month's Payment - sent to Richland County		$467.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$2,252.80	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Richland County		$281.60

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,213.77	
Amount Paid Thru This Month:	$6,442.76	
Remaining Balance Due	$25,771.01	
Monthly Payment Due:		$3,221.38
This Month's Payment - sent to Richland County		$3,221.38

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$538,189.79	
Amount Paid Thru This Month:	$107,637.96	
Remaining Balance Due	$430,551.83	
Monthly Payment Due:		$53,818.98
This Month's Payment - sent to Richland County		$53,818.98

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$105,425.76	
Amount Paid Thru This Month:	$21,085.16	
Remaining Balance Due	$84,340.60	
Monthly Payment Due:		$10,542.58
This Month's Payment - sent to Richland County		$10,542.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,306.02	
Amount Paid Thru This Month:	$461.20	
Remaining Balance Due	$1,844.82	
Monthly Payment Due:		$230.60
This Month's Payment - sent to Richland County		$230.60

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,534.61	
Amount Paid Thru This Month:	$506.92	
Remaining Balance Due	$2,027.69	
Monthly Payment Due:		$253.46
This Month's Payment - sent to Richland County		$253.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,426.94	
Amount Paid Thru This Month:	$485.38	
Remaining Balance Due	$1,941.56	
Monthly Payment Due:		$242.69
This Month's Payment - sent to Richland County		$242.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Richland County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,660.37	
Amount Paid Thru This Month:	$2,932.08	
Remaining Balance Due	$11,728.29	
Monthly Payment Due:		$1,466.04
This Month's Payment - sent to Richland County		$1,466.04

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$255,013.50	
Amount Paid Thru This Month:	$51,002.70	
Remaining Balance Due	$204,010.80	
Monthly Payment Due:		$25,501.35
This Month's Payment - sent to Richland County		$25,501.35

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$57,582.88	
Amount Paid Thru This Month:	$11,516.58	
Remaining Balance Due	$46,066.30	
Monthly Payment Due:		$5,758.29
This Month's Payment - sent to Richland County		$5,758.29

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,692.49	
Amount Paid Thru This Month:	$338.50	
Remaining Balance Due	$1,353.99	
Monthly Payment Due:		$169.25
This Month's Payment - sent to Richland County		$169.25

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,985.88	
Amount Paid Thru This Month:	$397.18	
Remaining Balance Due	$1,588.70	
Monthly Payment Due:		$198.59
This Month's Payment - sent to Richland County		$198.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,901.52	
Amount Paid Thru This Month:	$380.30	
Remaining Balance Due	$1,521.22	
Monthly Payment Due:		$190.15
This Month's Payment - sent to Richland County		$190.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,806.76	
Amount Paid Thru This Month:	$2,561.36	
Remaining Balance Due	$10,245.40	
Monthly Payment Due:		$1,280.68
This Month's Payment - sent to Richland County		$1,280.68

Monthly Payment Advice

September Payment

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42 Richland County

0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$329,930.21	
Amount Paid Thru This Month:	$65,986.04	
Remaining Balance Due	$263,944.17	
Monthly Payment Due:		$32,993.02
This Month's Payment - sent to Richland County		$32,993.02

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$95,413.04	
Amount Paid Thru This Month:	$19,082.60	
Remaining Balance Due	$76,330.44	
Monthly Payment Due:		$9,541.30
This Month's Payment - sent to Richland County		$9,541.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,689.97	
Amount Paid Thru This Month:	$338.00	
Remaining Balance Due	$1,351.97	
Monthly Payment Due:		$169.00
This Month's Payment - sent to Richland County		$169.00

Monthly Payment Advice

September Payment

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42 Richland County

0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,012.01	
Amount Paid Thru This Month:	$402.40	
Remaining Balance Due	$1,609.61	
Monthly Payment Due:		$201.20
This Month's Payment - sent to Richland County		$201.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,926.54	
Amount Paid Thru This Month:	$385.30	
Remaining Balance Due	$1,541.24	
Monthly Payment Due:		$192.65
This Month's Payment - sent to Richland County		$192.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Richland County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,806.76	
Amount Paid Thru This Month:	$2,561.36	
Remaining Balance Due	$10,245.40	
Monthly Payment Due:		$1,280.68
This Month's Payment - sent to Richland County		$1,280.68

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$309,314.61	
Amount Paid Thru This Month:	$61,862.92	
Remaining Balance Due	$247,451.69	
Monthly Payment Due:		$30,931.46
This Month's Payment - sent to Richland County		$30,931.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$63,348.96	
Amount Paid Thru This Month:	$12,669.80	
Remaining Balance Due	$50,679.16	
Monthly Payment Due:		$6,334.90
This Month's Payment - sent to Richland County		$6,334.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,162.16	
Amount Paid Thru This Month:	$232.44	
Remaining Balance Due	$929.72	
Monthly Payment Due:		$116.22
This Month's Payment - sent to Richland County		$116.22

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$966.81	
Amount Paid Thru This Month:	$193.36	
Remaining Balance Due	$773.45	
Monthly Payment Due:		$96.68
This Month's Payment - sent to Richland County		$96.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$925.74	
Amount Paid Thru This Month:	$185.14	
Remaining Balance Due	$740.60	
Monthly Payment Due:		$92.57
This Month's Payment - sent to Richland County		$92.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Richland County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

42 Richland County

0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,897.85	
Amount Paid Thru This Month:	$1,179.58	
Remaining Balance Due	$4,718.27	
Monthly Payment Due:		$589.79
This Month's Payment - sent to Richland County		$589.79

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$580,326.60	
Amount Paid Thru This Month:	$116,065.32	
Remaining Balance Due	$464,261.28	
Monthly Payment Due:		$58,032.66
This Month's Payment - sent to Roosevelt County		$58,032.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$116,880.00	
Amount Paid Thru This Month:	$23,376.00	
Remaining Balance Due	$93,504.00	
Monthly Payment Due:		$11,688.00
This Month's Payment - sent to Roosevelt County		$11,688.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,210.72	
Amount Paid Thru This Month:	$2,642.14	
Remaining Balance Due	$10,568.58	
Monthly Payment Due:		$1,321.07
This Month's Payment - sent to Roosevelt County		$1,321.07

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,102.41	
Amount Paid Thru This Month:	$820.48	
Remaining Balance Due	$3,281.93	
Monthly Payment Due:		$410.24
This Month's Payment - sent to Roosevelt County		$410.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,928.14	
Amount Paid Thru This Month:	$785.62	
Remaining Balance Due	$3,142.52	
Monthly Payment Due:		$392.81
This Month's Payment - sent to Roosevelt County		$392.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$32,256.00	
Amount Paid Thru This Month:	$6,451.20	
Remaining Balance Due	$25,804.80	
Monthly Payment Due:		$3,225.60
This Month's Payment - sent to Roosevelt County		$3,225.60

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$36,689.18	
Amount Paid Thru This Month:	$7,337.84	
Remaining Balance Due	$29,351.34	
Monthly Payment Due:		$3,668.92
This Month's Payment - sent to Roosevelt County		$3,668.92

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,947,234.99	
Amount Paid Thru This Month:	$389,447.00	
Remaining Balance Due	$1,557,787.99	
Monthly Payment Due:		$194,723.50
This Month's Payment - sent to Roosevelt County		$194,723.50

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$578,166.40	
Amount Paid Thru This Month:	$115,633.28	
Remaining Balance Due	$462,533.12	
Monthly Payment Due:		$57,816.64
This Month's Payment - sent to Roosevelt County		$57,816.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$69,542.37	
Amount Paid Thru This Month:	$13,908.48	
Remaining Balance Due	$55,633.89	
Monthly Payment Due:		$6,954.24
This Month's Payment - sent to Roosevelt County		$6,954.24

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$15,364.44	
Amount Paid Thru This Month:	$3,072.88	
Remaining Balance Due	$12,291.56	
Monthly Payment Due:		$1,536.44
This Month's Payment - sent to Roosevelt County		$1,536.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$14,711.76	
Amount Paid Thru This Month:	$2,942.36	
Remaining Balance Due	$11,769.40	
Monthly Payment Due:		$1,471.18
This Month's Payment - sent to Roosevelt County		$1,471.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$137,984.00	
Amount Paid Thru This Month:	$27,596.80	
Remaining Balance Due	$110,387.20	
Monthly Payment Due:		$13,798.40
This Month's Payment - sent to Roosevelt County		$13,798.40

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$661,495.07	
Amount Paid Thru This Month:	$132,299.02	
Remaining Balance Due	$529,196.05	
Monthly Payment Due:		$66,149.51
This Month's Payment - sent to Roosevelt County		$66,149.51

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,193,608.68	
Amount Paid Thru This Month:	$238,721.74	
Remaining Balance Due	$954,886.94	
Monthly Payment Due:		$119,360.87
This Month's Payment - sent to Roosevelt County		$119,360.87

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$198,306.40	
Amount Paid Thru This Month:	$39,661.28	
Remaining Balance Due	$158,645.12	
Monthly Payment Due:		$19,830.64
This Month's Payment - sent to Roosevelt County		$19,830.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,751.00	
Amount Paid Thru This Month:	$5,550.20	
Remaining Balance Due	$22,200.80	
Monthly Payment Due:		$2,775.10
This Month's Payment - sent to Roosevelt County		$2,775.10

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,055.10	
Amount Paid Thru This Month:	$1,411.02	
Remaining Balance Due	$5,644.08	
Monthly Payment Due:		$705.51
This Month's Payment - sent to Roosevelt County		$705.51

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,755.40	
Amount Paid Thru This Month:	$1,351.08	
Remaining Balance Due	$5,404.32	
Monthly Payment Due:		$675.54
This Month's Payment - sent to Roosevelt County		$675.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$67,328.00	
Amount Paid Thru This Month:	$13,465.60	
Remaining Balance Due	$53,862.40	
Monthly Payment Due:		$6,732.80
This Month's Payment - sent to Roosevelt County		$6,732.80

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$96,509.65	
Amount Paid Thru This Month:	$19,301.94	
Remaining Balance Due	$77,207.71	
Monthly Payment Due:		$9,650.97
This Month's Payment - sent to Roosevelt County		$9,650.97

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$724,462.64	
Amount Paid Thru This Month:	$144,892.52	
Remaining Balance Due	$579,570.12	
Monthly Payment Due:		$72,446.26
This Month's Payment - sent to Roosevelt County		$72,446.26

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,593.04	
Amount Paid Thru This Month:	$32,718.60	
Remaining Balance Due	$130,874.44	
Monthly Payment Due:		$16,359.30
This Month's Payment - sent to Roosevelt County		$16,359.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,466.75	
Amount Paid Thru This Month:	$1,293.36	
Remaining Balance Due	$5,173.39	
Monthly Payment Due:		$646.68
This Month's Payment - sent to Roosevelt County		$646.68

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,278.26	
Amount Paid Thru This Month:	$1,055.66	
Remaining Balance Due	$4,222.60	
Monthly Payment Due:		$527.83
This Month's Payment - sent to Roosevelt County		$527.83

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,054.04	
Amount Paid Thru This Month:	$1,010.80	
Remaining Balance Due	$4,043.24	
Monthly Payment Due:		$505.40
This Month's Payment - sent to Roosevelt County		$505.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$12,288.00	
Amount Paid Thru This Month:	$2,457.60	
Remaining Balance Due	$9,830.40	
Monthly Payment Due:		$1,228.80
This Month's Payment - sent to Roosevelt County		$1,228.80

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$34,039.02	
Amount Paid Thru This Month:	$6,807.80	
Remaining Balance Due	$27,231.22	
Monthly Payment Due:		$3,403.90
This Month's Payment - sent to Roosevelt County		$3,403.90

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$492,479.12	
Amount Paid Thru This Month:	$98,495.82	
Remaining Balance Due	$393,983.30	
Monthly Payment Due:		$49,247.91
This Month's Payment - sent to Roosevelt County		$49,247.91

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$82,166.64	
Amount Paid Thru This Month:	$16,433.32	
Remaining Balance Due	$65,733.32	
Monthly Payment Due:		$8,216.66
This Month's Payment - sent to Roosevelt County		$8,216.66

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,783.96	
Amount Paid Thru This Month:	$556.80	
Remaining Balance Due	$2,227.16	
Monthly Payment Due:		$278.40
This Month's Payment - sent to Roosevelt County		$278.40

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,221.05	
Amount Paid Thru This Month:	$444.22	
Remaining Balance Due	$1,776.83	
Monthly Payment Due:		$222.11
This Month's Payment - sent to Roosevelt County		$222.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,126.70	
Amount Paid Thru This Month:	$425.34	
Remaining Balance Due	$1,701.36	
Monthly Payment Due:		$212.67
This Month's Payment - sent to Roosevelt County		$212.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,352.00	
Amount Paid Thru This Month:	$870.40	
Remaining Balance Due	$3,481.60	
Monthly Payment Due:		$435.20
This Month's Payment - sent to Roosevelt County		$435.20

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$13,817.82	
Amount Paid Thru This Month:	$2,763.56	
Remaining Balance Due	$11,054.26	
Monthly Payment Due:		$1,381.78
This Month's Payment - sent to Roosevelt County		$1,381.78

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,605,256.25	
Amount Paid Thru This Month:	$321,051.26	
Remaining Balance Due	$1,284,204.99	
Monthly Payment Due:		$160,525.63
This Month's Payment - sent to Roosevelt County		$160,525.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$470,013.44	
Amount Paid Thru This Month:	$94,002.68	
Remaining Balance Due	$376,010.76	
Monthly Payment Due:		$47,001.34
This Month's Payment - sent to Roosevelt County		$47,001.34

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$61,279.74	
Amount Paid Thru This Month:	$12,255.94	
Remaining Balance Due	$49,023.80	
Monthly Payment Due:		$6,127.97
This Month's Payment - sent to Roosevelt County		$6,127.97

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,464.01	
Amount Paid Thru This Month:	$2,492.80	
Remaining Balance Due	$9,971.21	
Monthly Payment Due:		$1,246.40
This Month's Payment - sent to Roosevelt County		$1,246.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,934.54	
Amount Paid Thru This Month:	$2,386.90	
Remaining Balance Due	$9,547.64	
Monthly Payment Due:		$1,193.45
This Month's Payment - sent to Roosevelt County		$1,193.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$104,960.00	
Amount Paid Thru This Month:	$20,992.00	
Remaining Balance Due	$83,968.00	
Monthly Payment Due:		$10,496.00
This Month's Payment - sent to Roosevelt County		$10,496.00

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$135,928.74	
Amount Paid Thru This Month:	$27,185.74	
Remaining Balance Due	$108,743.00	
Monthly Payment Due:		$13,592.87
This Month's Payment - sent to Roosevelt County		$13,592.87

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$993,526.34	
Amount Paid Thru This Month:	$198,705.26	
Remaining Balance Due	$794,821.08	
Monthly Payment Due:		$99,352.63
This Month's Payment - sent to Roosevelt County		$99,352.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$159,813.92	
Amount Paid Thru This Month:	$31,962.78	
Remaining Balance Due	$127,851.14	
Monthly Payment Due:		$15,981.39
This Month's Payment - sent to Roosevelt County		$15,981.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,637.03	
Amount Paid Thru This Month:	$4,527.40	
Remaining Balance Due	$18,109.63	
Monthly Payment Due:		$2,263.70
This Month's Payment - sent to Roosevelt County		$2,263.70

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,670.21	
Amount Paid Thru This Month:	$1,134.04	
Remaining Balance Due	$4,536.17	
Monthly Payment Due:		$567.02
This Month's Payment - sent to Roosevelt County		$567.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,429.34	
Amount Paid Thru This Month:	$1,085.86	
Remaining Balance Due	$4,343.48	
Monthly Payment Due:		$542.93
This Month's Payment - sent to Roosevelt County		$542.93

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$48,128.00	
Amount Paid Thru This Month:	$9,625.60	
Remaining Balance Due	$38,502.40	
Monthly Payment Due:		$4,812.80
This Month's Payment - sent to Roosevelt County		$4,812.80

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$48,755.56	
Amount Paid Thru This Month:	$9,751.12	
Remaining Balance Due	$39,004.44	
Monthly Payment Due:		$4,875.56
This Month's Payment - sent to Roosevelt County		$4,875.56

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$380,674.81	
Amount Paid Thru This Month:	$76,134.96	
Remaining Balance Due	$304,539.85	
Monthly Payment Due:		$38,067.48
This Month's Payment - sent to Roosevelt County		$38,067.48

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$131,061.44	
Amount Paid Thru This Month:	$26,212.28	
Remaining Balance Due	$104,849.16	
Monthly Payment Due:		$13,106.14
This Month's Payment - sent to Roosevelt County		$13,106.14

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,007.34	
Amount Paid Thru This Month:	$2,201.46	
Remaining Balance Due	$8,805.88	
Monthly Payment Due:		$1,100.73
This Month's Payment - sent to Roosevelt County		$1,100.73

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,456.22	
Amount Paid Thru This Month:	$491.24	
Remaining Balance Due	$1,964.98	
Monthly Payment Due:		$245.62
This Month's Payment - sent to Roosevelt County		$245.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,351.88	
Amount Paid Thru This Month:	$470.38	
Remaining Balance Due	$1,881.50	
Monthly Payment Due:		$235.19
This Month's Payment - sent to Roosevelt County		$235.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$20,480.00	
Amount Paid Thru This Month:	$4,096.00	
Remaining Balance Due	$16,384.00	
Monthly Payment Due:		$2,048.00
This Month's Payment - sent to Roosevelt County		$2,048.00

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,748.63	
Amount Paid Thru This Month:	$6,549.72	
Remaining Balance Due	$26,198.91	
Monthly Payment Due:		$3,274.86
This Month's Payment - sent to Roosevelt County		$3,274.86

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$362,790.79	
Amount Paid Thru This Month:	$72,558.16	
Remaining Balance Due	$290,232.63	
Monthly Payment Due:		$36,279.08
This Month's Payment - sent to Roosevelt County		$36,279.08

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$79,322.56	
Amount Paid Thru This Month:	$15,864.52	
Remaining Balance Due	$63,458.04	
Monthly Payment Due:		$7,932.26
This Month's Payment - sent to Roosevelt County		$7,932.26

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,055.39	
Amount Paid Thru This Month:	$1,011.08	
Remaining Balance Due	$4,044.31	
Monthly Payment Due:		$505.54
This Month's Payment - sent to Roosevelt County		$505.54

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,332.63	
Amount Paid Thru This Month:	$266.52	
Remaining Balance Due	$1,066.11	
Monthly Payment Due:		$133.26
This Month's Payment - sent to Roosevelt County		$133.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,276.02	
Amount Paid Thru This Month:	$255.20	
Remaining Balance Due	$1,020.82	
Monthly Payment Due:		$127.60
This Month's Payment - sent to Roosevelt County		$127.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$10,752.00	
Amount Paid Thru This Month:	$2,150.40	
Remaining Balance Due	$8,601.60	
Monthly Payment Due:		$1,075.20
This Month's Payment - sent to Roosevelt County		$1,075.20

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,989.26	
Amount Paid Thru This Month:	$3,597.86	
Remaining Balance Due	$14,391.40	
Monthly Payment Due:		$1,798.93
This Month's Payment - sent to Roosevelt County		$1,798.93

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$852,461.86	
Amount Paid Thru This Month:	$170,492.38	
Remaining Balance Due	$681,969.48	
Monthly Payment Due:		$85,246.19
This Month's Payment - sent to Roosevelt County		$85,246.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$139,866.40	
Amount Paid Thru This Month:	$27,973.28	
Remaining Balance Due	$111,893.12	
Monthly Payment Due:		$13,986.64
This Month's Payment - sent to Roosevelt County		$13,986.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,772.03	
Amount Paid Thru This Month:	$354.40	
Remaining Balance Due	$1,417.63	
Monthly Payment Due:		$177.20
This Month's Payment - sent to Roosevelt County		$177.20

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,677.27	
Amount Paid Thru This Month:	$935.46	
Remaining Balance Due	$3,741.81	
Monthly Payment Due:		$467.73
This Month's Payment - sent to Roosevelt County		$467.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,478.58	
Amount Paid Thru This Month:	$895.72	
Remaining Balance Due	$3,582.86	
Monthly Payment Due:		$447.86
This Month's Payment - sent to Roosevelt County		$447.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$768.00	
Remaining Balance Due	$3,072.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Roosevelt County		$384.00

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$47,001.70	
Amount Paid Thru This Month:	$9,400.34	
Remaining Balance Due	$37,601.36	
Monthly Payment Due:		$4,700.17
This Month's Payment - sent to Roosevelt County		$4,700.17

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$249,389.80	
Amount Paid Thru This Month:	$49,877.96	
Remaining Balance Due	$199,511.84	
Monthly Payment Due:		$24,938.98
This Month's Payment - sent to Roosevelt County		$24,938.98

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$74,538.27	
Amount Paid Thru This Month:	$14,907.66	
Remaining Balance Due	$59,630.61	
Monthly Payment Due:		$7,453.83
This Month's Payment - sent to Roosevelt County		$7,453.83

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,342.12	
Amount Paid Thru This Month:	$468.42	
Remaining Balance Due	$1,873.70	
Monthly Payment Due:		$234.21
This Month's Payment - sent to Roosevelt County		$234.21

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,358.76	
Amount Paid Thru This Month:	$271.76	
Remaining Balance Due	$1,087.00	
Monthly Payment Due:		$135.88
This Month's Payment - sent to Roosevelt County		$135.88

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,301.04	
Amount Paid Thru This Month:	$260.20	
Remaining Balance Due	$1,040.84	
Monthly Payment Due:		$130.10
This Month's Payment - sent to Roosevelt County		$130.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Roosevelt County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,256.99	
Amount Paid Thru This Month:	$1,651.40	
Remaining Balance Due	$6,605.59	
Monthly Payment Due:		$825.70
This Month's Payment - sent to Roosevelt County		$825.70

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$316,956.75	
Amount Paid Thru This Month:	$63,391.36	
Remaining Balance Due	$253,565.39	
Monthly Payment Due:		$31,695.68
This Month's Payment - sent to Roosevelt County		$31,695.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$30,053.74	
Amount Paid Thru This Month:	$6,010.74	
Remaining Balance Due	$24,043.00	
Monthly Payment Due:		$3,005.37
This Month's Payment - sent to Roosevelt County		$3,005.37

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,277.80	
Amount Paid Thru This Month:	$255.56	
Remaining Balance Due	$1,022.24	
Monthly Payment Due:		$127.78
This Month's Payment - sent to Roosevelt County		$127.78

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,019.07	
Amount Paid Thru This Month:	$203.82	
Remaining Balance Due	$815.25	
Monthly Payment Due:		$101.91
This Month's Payment - sent to Roosevelt County		$101.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$975.78	
Amount Paid Thru This Month:	$195.16	
Remaining Balance Due	$780.62	
Monthly Payment Due:		$97.58
This Month's Payment - sent to Roosevelt County		$97.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Roosevelt County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,066.36	
Amount Paid Thru This Month:	$1,213.28	
Remaining Balance Due	$4,853.08	
Monthly Payment Due:		$606.64
This Month's Payment - sent to Roosevelt County		$606.64

Monthly Payment Advice

September Payment

FY2026-27

43 Roosevelt County

9801 Roose-Valley Sp Ed Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$25,324.00	
Amount Paid Thru This Month:	$5,064.80	
Remaining Balance Due	$20,259.20	
Monthly Payment Due:		$2,532.40
This Month's Payment - sent to Roosevelt County		$2,532.40

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$61,618.49	
Amount Paid Thru This Month:	$12,323.70	
Remaining Balance Due	$49,294.79	
Monthly Payment Due:		$6,161.85
This Month's Payment - sent to Roosevelt County		$6,161.85

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$64,558.45	
Amount Paid Thru This Month:	$12,911.70	
Remaining Balance Due	$51,646.75	
Monthly Payment Due:		$6,455.85
This Month's Payment - sent to Roosevelt County		$6,455.85

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$11,573.28	
Remaining Balance Due	$46,293.11	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Rosebud County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$7,792.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$6,233.60	
Monthly Payment Due:		$779.20
This Month's Payment - sent to Rosebud County		$779.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,354.68	
Amount Paid Thru This Month:	$270.94	
Remaining Balance Due	$1,083.74	
Monthly Payment Due:		$135.47
This Month's Payment - sent to Rosebud County		$135.47

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$52.26	
Remaining Balance Due	$209.04	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Rosebud County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$200.16	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Rosebud County		$25.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Rosebud County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,348.08	
Amount Paid Thru This Month:	$269.62	
Remaining Balance Due	$1,078.46	
Monthly Payment Due:		$134.81
This Month's Payment - sent to Rosebud County		$134.81

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$707,049.17	
Amount Paid Thru This Month:	$141,409.84	
Remaining Balance Due	$565,639.33	
Monthly Payment Due:		$70,704.92
This Month's Payment - sent to Rosebud County		$70,704.92

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$151,827.12	
Amount Paid Thru This Month:	$30,365.42	
Remaining Balance Due	$121,461.70	
Monthly Payment Due:		$15,182.71
This Month's Payment - sent to Rosebud County		$15,182.71

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,955.98	
Amount Paid Thru This Month:	$1,191.20	
Remaining Balance Due	$4,764.78	
Monthly Payment Due:		$595.60
This Month's Payment - sent to Rosebud County		$595.60

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,147.61	
Amount Paid Thru This Month:	$1,029.52	
Remaining Balance Due	$4,118.09	
Monthly Payment Due:		$514.76
This Month's Payment - sent to Rosebud County		$514.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,928.94	
Amount Paid Thru This Month:	$985.78	
Remaining Balance Due	$3,943.16	
Monthly Payment Due:		$492.89
This Month's Payment - sent to Rosebud County		$492.89

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$768.00	
Remaining Balance Due	$3,072.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Rosebud County		$384.00

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$62,257.28	
Amount Paid Thru This Month:	$12,451.46	
Remaining Balance Due	$49,805.82	
Monthly Payment Due:		$6,225.73
This Month's Payment - sent to Rosebud County		$6,225.73

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$568,645.69	
Amount Paid Thru This Month:	$113,729.14	
Remaining Balance Due	$454,916.55	
Monthly Payment Due:		$56,864.57
This Month's Payment - sent to Rosebud County		$56,864.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$90,893.68	
Amount Paid Thru This Month:	$18,178.74	
Remaining Balance Due	$72,714.94	
Monthly Payment Due:		$9,089.37
This Month's Payment - sent to Rosebud County		$9,089.37

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,510.58	
Amount Paid Thru This Month:	$302.12	
Remaining Balance Due	$1,208.46	
Monthly Payment Due:		$151.06
This Month's Payment - sent to Rosebud County		$151.06

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,743.65	
Amount Paid Thru This Month:	$548.74	
Remaining Balance Due	$2,194.91	
Monthly Payment Due:		$274.37
This Month's Payment - sent to Rosebud County		$274.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,627.10	
Amount Paid Thru This Month:	$525.42	
Remaining Balance Due	$2,101.68	
Monthly Payment Due:		$262.71
This Month's Payment - sent to Rosebud County		$262.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Rosebud County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,188.02	
Amount Paid Thru This Month:	$3,437.60	
Remaining Balance Due	$13,750.42	
Monthly Payment Due:		$1,718.80
This Month's Payment - sent to Rosebud County		$1,718.80

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,313,532.92	
Amount Paid Thru This Month:	$262,706.58	
Remaining Balance Due	$1,050,826.34	
Monthly Payment Due:		$131,353.29
This Month's Payment - sent to Rosebud County		$131,353.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$199,085.60	
Amount Paid Thru This Month:	$39,817.12	
Remaining Balance Due	$159,268.48	
Monthly Payment Due:		$19,908.56
This Month's Payment - sent to Rosebud County		$19,908.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$47,612.28	
Amount Paid Thru This Month:	$9,522.46	
Remaining Balance Due	$38,089.82	
Monthly Payment Due:		$4,761.23
This Month's Payment - sent to Rosebud County		$4,761.23

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,138.44	
Amount Paid Thru This Month:	$2,027.68	
Remaining Balance Due	$8,110.76	
Monthly Payment Due:		$1,013.84
This Month's Payment - sent to Rosebud County		$1,013.84

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,707.76	
Amount Paid Thru This Month:	$1,941.56	
Remaining Balance Due	$7,766.20	
Monthly Payment Due:		$970.78
This Month's Payment - sent to Rosebud County		$970.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$92,928.00	
Amount Paid Thru This Month:	$18,585.60	
Remaining Balance Due	$74,342.40	
Monthly Payment Due:		$9,292.80
This Month's Payment - sent to Rosebud County		$9,292.80

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$149,391.18	
Amount Paid Thru This Month:	$29,878.24	
Remaining Balance Due	$119,512.94	
Monthly Payment Due:		$14,939.12
This Month's Payment - sent to Rosebud County		$14,939.12

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$479,135.28	
Amount Paid Thru This Month:	$95,827.06	
Remaining Balance Due	$383,308.22	
Monthly Payment Due:		$47,913.53
This Month's Payment - sent to Rosebud County		$47,913.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$81,816.00	
Amount Paid Thru This Month:	$16,363.20	
Remaining Balance Due	$65,452.80	
Monthly Payment Due:		$8,181.60
This Month's Payment - sent to Rosebud County		$8,181.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,587.60	
Amount Paid Thru This Month:	$717.52	
Remaining Balance Due	$2,870.08	
Monthly Payment Due:		$358.76
This Month's Payment - sent to Rosebud County		$358.76

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,724.58	
Amount Paid Thru This Month:	$344.92	
Remaining Balance Due	$1,379.66	
Monthly Payment Due:		$172.46
This Month's Payment - sent to Rosebud County		$172.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,651.32	
Amount Paid Thru This Month:	$330.26	
Remaining Balance Due	$1,321.06	
Monthly Payment Due:		$165.13
This Month's Payment - sent to Rosebud County		$165.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Rosebud County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,447.62	
Amount Paid Thru This Month:	$2,089.52	
Remaining Balance Due	$8,358.10	
Monthly Payment Due:		$1,044.76
This Month's Payment - sent to Rosebud County		$1,044.76

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,159,061.52	
Amount Paid Thru This Month:	$231,812.30	
Remaining Balance Due	$927,249.22	
Monthly Payment Due:		$115,906.15
This Month's Payment - sent to Rosebud County		$115,906.15

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$313,238.40	
Amount Paid Thru This Month:	$62,647.68	
Remaining Balance Due	$250,590.72	
Monthly Payment Due:		$31,323.84
This Month's Payment - sent to Rosebud County		$31,323.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,832.26	
Amount Paid Thru This Month:	$2,566.46	
Remaining Balance Due	$10,265.80	
Monthly Payment Due:		$1,283.23
This Month's Payment - sent to Rosebud County		$1,283.23

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,831.94	
Amount Paid Thru This Month:	$1,766.38	
Remaining Balance Due	$7,065.56	
Monthly Payment Due:		$883.19
This Month's Payment - sent to Rosebud County		$883.19

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,456.76	
Amount Paid Thru This Month:	$1,691.36	
Remaining Balance Due	$6,765.40	
Monthly Payment Due:		$845.68
This Month's Payment - sent to Rosebud County		$845.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,280.00	
Amount Paid Thru This Month:	$6,656.00	
Remaining Balance Due	$26,624.00	
Monthly Payment Due:		$3,328.00
This Month's Payment - sent to Rosebud County		$3,328.00

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$160,701.01	
Amount Paid Thru This Month:	$32,140.20	
Remaining Balance Due	$128,560.81	
Monthly Payment Due:		$16,070.10
This Month's Payment - sent to Rosebud County		$16,070.10

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$766,260.36	
Amount Paid Thru This Month:	$153,252.08	
Remaining Balance Due	$613,008.28	
Monthly Payment Due:		$76,626.04
This Month's Payment - sent to Rosebud County		$76,626.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$158,177.60	
Amount Paid Thru This Month:	$31,635.52	
Remaining Balance Due	$126,542.08	
Monthly Payment Due:		$15,817.76
This Month's Payment - sent to Rosebud County		$15,817.76

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,867.80	
Amount Paid Thru This Month:	$973.56	
Remaining Balance Due	$3,894.24	
Monthly Payment Due:		$486.78
This Month's Payment - sent to Rosebud County		$486.78

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,102.41	
Amount Paid Thru This Month:	$820.48	
Remaining Balance Due	$3,281.93	
Monthly Payment Due:		$410.24
This Month's Payment - sent to Rosebud County		$410.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,928.14	
Amount Paid Thru This Month:	$785.62	
Remaining Balance Due	$3,142.52	
Monthly Payment Due:		$392.81
This Month's Payment - sent to Rosebud County		$392.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$15,104.00	
Amount Paid Thru This Month:	$3,020.80	
Remaining Balance Due	$12,083.20	
Monthly Payment Due:		$1,510.40
This Month's Payment - sent to Rosebud County		$1,510.40

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$50,442.85	
Amount Paid Thru This Month:	$10,088.58	
Remaining Balance Due	$40,354.27	
Monthly Payment Due:		$5,044.29
This Month's Payment - sent to Rosebud County		$5,044.29

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$340,269.32	
Amount Paid Thru This Month:	$68,053.86	
Remaining Balance Due	$272,215.46	
Monthly Payment Due:		$34,026.93
This Month's Payment - sent to Rosebud County		$34,026.93

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$62,336.00	
Amount Paid Thru This Month:	$12,467.20	
Remaining Balance Due	$49,868.80	
Monthly Payment Due:		$6,233.60
This Month's Payment - sent to Rosebud County		$6,233.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,868.15	
Amount Paid Thru This Month:	$5,573.64	
Remaining Balance Due	$22,294.51	
Monthly Payment Due:		$2,786.82
This Month's Payment - sent to Rosebud County		$2,786.82

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,168.79	
Amount Paid Thru This Month:	$433.76	
Remaining Balance Due	$1,735.03	
Monthly Payment Due:		$216.88
This Month's Payment - sent to Rosebud County		$216.88

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,076.66	
Amount Paid Thru This Month:	$415.34	
Remaining Balance Due	$1,661.32	
Monthly Payment Due:		$207.67
This Month's Payment - sent to Rosebud County		$207.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,664.00	
Amount Paid Thru This Month:	$3,532.80	
Remaining Balance Due	$14,131.20	
Monthly Payment Due:		$1,766.40
This Month's Payment - sent to Rosebud County		$1,766.40

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,060.80	
Amount Paid Thru This Month:	$5,412.16	
Remaining Balance Due	$21,648.64	
Monthly Payment Due:		$2,706.08
This Month's Payment - sent to Rosebud County		$2,706.08

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$116.03	
Amount Paid Thru This Month:	-$116.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Rosebud County		$0.00

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$868,629.62	
Amount Paid Thru This Month:	$173,725.92	
Remaining Balance Due	$694,903.70	
Monthly Payment Due:		$86,862.96
This Month's Payment - sent to Rosebud County		$86,862.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$107,529.60	
Amount Paid Thru This Month:	$21,505.92	
Remaining Balance Due	$86,023.68	
Monthly Payment Due:		$10,752.96
This Month's Payment - sent to Rosebud County		$10,752.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,661.02	
Amount Paid Thru This Month:	$6,332.20	
Remaining Balance Due	$25,328.82	
Monthly Payment Due:		$3,166.10
This Month's Payment - sent to Rosebud County		$3,166.10

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,807.92	
Amount Paid Thru This Month:	$961.58	
Remaining Balance Due	$3,846.34	
Monthly Payment Due:		$480.79
This Month's Payment - sent to Rosebud County		$480.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,603.68	
Amount Paid Thru This Month:	$920.74	
Remaining Balance Due	$3,682.94	
Monthly Payment Due:		$460.37
This Month's Payment - sent to Rosebud County		$460.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$41,472.00	
Amount Paid Thru This Month:	$8,294.40	
Remaining Balance Due	$33,177.60	
Monthly Payment Due:		$4,147.20
This Month's Payment - sent to Rosebud County		$4,147.20

Monthly Payment Advice

September Payment

FY2026-27

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$39,768.36	
Amount Paid Thru This Month:	$7,953.68	
Remaining Balance Due	$31,814.68	
Monthly Payment Due:		$3,976.84
This Month's Payment - sent to Rosebud County		$3,976.84

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,726,109.64	
Amount Paid Thru This Month:	$345,221.92	
Remaining Balance Due	$1,380,887.72	
Monthly Payment Due:		$172,610.96
This Month's Payment - sent to Plains K-12 School District		$172,610.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$282,615.84	
Amount Paid Thru This Month:	$56,523.16	
Remaining Balance Due	$226,092.68	
Monthly Payment Due:		$28,261.58
This Month's Payment - sent to Plains K-12 School District		$28,261.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$26,495.04	
Amount Paid Thru This Month:	$5,299.00	
Remaining Balance Due	$21,196.04	
Monthly Payment Due:		$2,649.50
This Month's Payment - sent to Plains K-12 School District		$2,649.50

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$11,392.68	
Amount Paid Thru This Month:	$2,278.54	
Remaining Balance Due	$9,114.14	
Monthly Payment Due:		$1,139.27
This Month's Payment - sent to Plains K-12 School District		$1,139.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,908.72	
Amount Paid Thru This Month:	$2,181.74	
Remaining Balance Due	$8,726.98	
Monthly Payment Due:		$1,090.87
This Month's Payment - sent to Plains K-12 School District		$1,090.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$665.60	
Remaining Balance Due	$2,662.40	
Monthly Payment Due:		$332.80
This Month's Payment - sent to Plains K-12 School District		$332.80

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$72,122.28	
Amount Paid Thru This Month:	$14,424.46	
Remaining Balance Due	$57,697.82	
Monthly Payment Due:		$7,212.23
This Month's Payment - sent to Plains K-12 School District		$7,212.23

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,102,691.92	
Amount Paid Thru This Month:	$220,538.38	
Remaining Balance Due	$882,153.54	
Monthly Payment Due:		$110,269.19
This Month's Payment - sent to Sanders County		$110,269.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$211,630.72	
Amount Paid Thru This Month:	$42,326.14	
Remaining Balance Due	$169,304.58	
Monthly Payment Due:		$21,163.07
This Month's Payment - sent to Sanders County		$21,163.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,132.93	
Amount Paid Thru This Month:	$3,626.58	
Remaining Balance Due	$14,506.35	
Monthly Payment Due:		$1,813.29
This Month's Payment - sent to Sanders County		$1,813.29

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,387.73	
Amount Paid Thru This Month:	$1,677.54	
Remaining Balance Due	$6,710.19	
Monthly Payment Due:		$838.77
This Month's Payment - sent to Sanders County		$838.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,031.42	
Amount Paid Thru This Month:	$1,606.28	
Remaining Balance Due	$6,425.14	
Monthly Payment Due:		$803.14
This Month's Payment - sent to Sanders County		$803.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,608.00	
Amount Paid Thru This Month:	$921.60	
Remaining Balance Due	$3,686.40	
Monthly Payment Due:		$460.80
This Month's Payment - sent to Sanders County		$460.80

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$123,756.08	
Amount Paid Thru This Month:	$24,751.22	
Remaining Balance Due	$99,004.86	
Monthly Payment Due:		$12,375.61
This Month's Payment - sent to Sanders County		$12,375.61

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$879,993.93	
Amount Paid Thru This Month:	$175,998.78	
Remaining Balance Due	$703,995.15	
Monthly Payment Due:		$87,999.39
This Month's Payment - sent to Sanders County		$87,999.39

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$124,983.68	
Amount Paid Thru This Month:	$24,996.74	
Remaining Balance Due	$99,986.94	
Monthly Payment Due:		$12,498.37
This Month's Payment - sent to Sanders County		$12,498.37

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,869.23	
Amount Paid Thru This Month:	$2,173.84	
Remaining Balance Due	$8,695.39	
Monthly Payment Due:		$1,086.92
This Month's Payment - sent to Sanders County		$1,086.92

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,886.31	
Amount Paid Thru This Month:	$977.26	
Remaining Balance Due	$3,909.05	
Monthly Payment Due:		$488.63
This Month's Payment - sent to Sanders County		$488.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,678.74	
Amount Paid Thru This Month:	$935.74	
Remaining Balance Due	$3,743.00	
Monthly Payment Due:		$467.87
This Month's Payment - sent to Sanders County		$467.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Sanders County		$102.40

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$61,031.82	
Amount Paid Thru This Month:	$12,206.36	
Remaining Balance Due	$48,825.46	
Monthly Payment Due:		$6,103.18
This Month's Payment - sent to Sanders County		$6,103.18

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$182,913.03	
Amount Paid Thru This Month:	$36,582.60	
Remaining Balance Due	$146,330.43	
Monthly Payment Due:		$18,291.30
This Month's Payment - sent to Sanders County		$18,291.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$42,466.40	
Amount Paid Thru This Month:	$8,493.28	
Remaining Balance Due	$33,973.12	
Monthly Payment Due:		$4,246.64
This Month's Payment - sent to Sanders County		$4,246.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,901.32	
Amount Paid Thru This Month:	$1,180.26	
Remaining Balance Due	$4,721.06	
Monthly Payment Due:		$590.13
This Month's Payment - sent to Sanders County		$590.13

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$836.16	
Amount Paid Thru This Month:	$167.24	
Remaining Balance Due	$668.92	
Monthly Payment Due:		$83.62
This Month's Payment - sent to Sanders County		$83.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$800.64	
Amount Paid Thru This Month:	$160.12	
Remaining Balance Due	$640.52	
Monthly Payment Due:		$80.06
This Month's Payment - sent to Sanders County		$80.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Sanders County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$25,858.73	
Amount Paid Thru This Month:	$5,171.74	
Remaining Balance Due	$20,686.99	
Monthly Payment Due:		$2,585.87
This Month's Payment - sent to Sanders County		$2,585.87

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$240,427.36	
Amount Paid Thru This Month:	$48,085.48	
Remaining Balance Due	$192,341.88	
Monthly Payment Due:		$24,042.74
This Month's Payment - sent to Dixon Elementary		$24,042.74

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$74,803.20	
Amount Paid Thru This Month:	$14,960.64	
Remaining Balance Due	$59,842.56	
Monthly Payment Due:		$7,480.32
This Month's Payment - sent to Dixon Elementary		$7,480.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,736.74	
Amount Paid Thru This Month:	$1,947.34	
Remaining Balance Due	$7,789.40	
Monthly Payment Due:		$973.67
This Month's Payment - sent to Dixon Elementary		$973.67

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,280.37	
Amount Paid Thru This Month:	$256.08	
Remaining Balance Due	$1,024.29	
Monthly Payment Due:		$128.04
This Month's Payment - sent to Dixon Elementary		$128.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,225.98	
Amount Paid Thru This Month:	$245.20	
Remaining Balance Due	$980.78	
Monthly Payment Due:		$122.60
This Month's Payment - sent to Dixon Elementary		$122.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,424.00	
Amount Paid Thru This Month:	$1,484.80	
Remaining Balance Due	$5,939.20	
Monthly Payment Due:		$742.40
This Month's Payment - sent to Dixon Elementary		$742.40

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$37,479.34	
Amount Paid Thru This Month:	$7,495.86	
Remaining Balance Due	$29,983.48	
Monthly Payment Due:		$3,747.93
This Month's Payment - sent to Dixon Elementary		$3,747.93

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$409,963.73	
Amount Paid Thru This Month:	$81,992.74	
Remaining Balance Due	$327,970.99	
Monthly Payment Due:		$40,996.37
This Month's Payment - sent to Sanders County		$40,996.37

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$102,503.76	
Amount Paid Thru This Month:	$20,500.76	
Remaining Balance Due	$82,003.00	
Monthly Payment Due:		$10,250.38
This Month's Payment - sent to Sanders County		$10,250.38

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,786.47	
Amount Paid Thru This Month:	$1,957.30	
Remaining Balance Due	$7,829.17	
Monthly Payment Due:		$978.65
This Month's Payment - sent to Sanders County		$978.65

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,639.13	
Amount Paid Thru This Month:	$527.82	
Remaining Balance Due	$2,111.31	
Monthly Payment Due:		$263.91
This Month's Payment - sent to Sanders County		$263.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,527.02	
Amount Paid Thru This Month:	$505.40	
Remaining Balance Due	$2,021.62	
Monthly Payment Due:		$252.70
This Month's Payment - sent to Sanders County		$252.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Sanders County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$36,988.34	
Amount Paid Thru This Month:	$7,397.66	
Remaining Balance Due	$29,590.68	
Monthly Payment Due:		$3,698.83
This Month's Payment - sent to Sanders County		$3,698.83

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$385,695.74	
Amount Paid Thru This Month:	$77,139.14	
Remaining Balance Due	$308,556.60	
Monthly Payment Due:		$38,569.57
This Month's Payment - sent to Sanders County		$38,569.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$65,452.80	
Amount Paid Thru This Month:	$13,090.56	
Remaining Balance Due	$52,362.24	
Monthly Payment Due:		$6,545.28
This Month's Payment - sent to Sanders County		$6,545.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,904.72	
Amount Paid Thru This Month:	$780.94	
Remaining Balance Due	$3,123.78	
Monthly Payment Due:		$390.47
This Month's Payment - sent to Sanders County		$390.47

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,489.41	
Amount Paid Thru This Month:	$297.88	
Remaining Balance Due	$1,191.53	
Monthly Payment Due:		$148.94
This Month's Payment - sent to Sanders County		$148.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,426.14	
Amount Paid Thru This Month:	$285.22	
Remaining Balance Due	$1,140.92	
Monthly Payment Due:		$142.61
This Month's Payment - sent to Sanders County		$142.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Sanders County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$37,746.76	
Amount Paid Thru This Month:	$7,549.36	
Remaining Balance Due	$30,197.40	
Monthly Payment Due:		$3,774.68
This Month's Payment - sent to Sanders County		$3,774.68

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$866,102.07	
Amount Paid Thru This Month:	$173,220.42	
Remaining Balance Due	$692,881.65	
Monthly Payment Due:		$86,610.21
This Month's Payment - sent to Sanders County		$86,610.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$130,414.70	
Amount Paid Thru This Month:	$26,082.94	
Remaining Balance Due	$104,331.76	
Monthly Payment Due:		$13,041.47
This Month's Payment - sent to Sanders County		$13,041.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,163.54	
Amount Paid Thru This Month:	$3,432.70	
Remaining Balance Due	$13,730.84	
Monthly Payment Due:		$1,716.35
This Month's Payment - sent to Sanders County		$1,716.35

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,834.05	
Amount Paid Thru This Month:	$966.82	
Remaining Balance Due	$3,867.23	
Monthly Payment Due:		$483.41
This Month's Payment - sent to Sanders County		$483.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,628.70	
Amount Paid Thru This Month:	$925.74	
Remaining Balance Due	$3,702.96	
Monthly Payment Due:		$462.87
This Month's Payment - sent to Sanders County		$462.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,776.00	
Amount Paid Thru This Month:	$2,355.20	
Remaining Balance Due	$9,420.80	
Monthly Payment Due:		$1,177.60
This Month's Payment - sent to Sanders County		$1,177.60

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$30,668.82	
Amount Paid Thru This Month:	$6,133.76	
Remaining Balance Due	$24,535.06	
Monthly Payment Due:		$3,066.88
This Month's Payment - sent to Sanders County		$3,066.88

Monthly Payment Advice

September Payment

FY2026-27

45 Sanders

9702 Cabinet Mountain Cooperative

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$47,531.20	
Amount Paid Thru This Month:	$9,506.24	
Remaining Balance Due	$38,024.96	
Monthly Payment Due:		$4,753.12
This Month's Payment - sent to Sanders County		$4,753.12

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$169,801.91	
Amount Paid Thru This Month:	$33,960.38	
Remaining Balance Due	$135,841.53	
Monthly Payment Due:		$16,980.19
This Month's Payment - sent to Sanders County		$16,980.19

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$129,577.58	
Amount Paid Thru This Month:	$25,915.52	
Remaining Balance Due	$103,662.06	
Monthly Payment Due:		$12,957.76
This Month's Payment - sent to Sanders County		$12,957.76

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$471,120.12	
Amount Paid Thru This Month:	$94,224.02	
Remaining Balance Due	$376,896.10	
Monthly Payment Due:		$47,112.01
This Month's Payment - sent to Sheridan County		$47,112.01

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$83,771.79	
Amount Paid Thru This Month:	$16,754.36	
Remaining Balance Due	$67,017.43	
Monthly Payment Due:		$8,377.18
This Month's Payment - sent to Sheridan County		$8,377.18

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,664.34	
Amount Paid Thru This Month:	$332.86	
Remaining Balance Due	$1,331.48	
Monthly Payment Due:		$166.43
This Month's Payment - sent to Sheridan County		$166.43

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,698.45	
Amount Paid Thru This Month:	$339.70	
Remaining Balance Due	$1,358.75	
Monthly Payment Due:		$169.85
This Month's Payment - sent to Sheridan County		$169.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,626.30	
Amount Paid Thru This Month:	$325.26	
Remaining Balance Due	$1,301.04	
Monthly Payment Due:		$162.63
This Month's Payment - sent to Sheridan County		$162.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Sheridan County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,953.15	
Amount Paid Thru This Month:	$2,190.64	
Remaining Balance Due	$8,762.51	
Monthly Payment Due:		$1,095.32
This Month's Payment - sent to Sheridan County		$1,095.32

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$561,833.41	
Amount Paid Thru This Month:	$112,366.68	
Remaining Balance Due	$449,466.73	
Monthly Payment Due:		$56,183.34
This Month's Payment - sent to Sheridan County		$56,183.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$128,568.00	
Amount Paid Thru This Month:	$25,713.60	
Remaining Balance Due	$102,854.40	
Monthly Payment Due:		$12,856.80
This Month's Payment - sent to Sheridan County		$12,856.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,904.27	
Amount Paid Thru This Month:	$580.86	
Remaining Balance Due	$2,323.41	
Monthly Payment Due:		$290.43
This Month's Payment - sent to Sheridan County		$290.43

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,403.96	
Amount Paid Thru This Month:	$480.80	
Remaining Balance Due	$1,923.16	
Monthly Payment Due:		$240.40
This Month's Payment - sent to Sheridan County		$240.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,301.84	
Amount Paid Thru This Month:	$460.36	
Remaining Balance Due	$1,841.48	
Monthly Payment Due:		$230.18
This Month's Payment - sent to Sheridan County		$230.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$460.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Sheridan County		$230.40

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$72,905.12	
Amount Paid Thru This Month:	$14,581.02	
Remaining Balance Due	$58,324.10	
Monthly Payment Due:		$7,290.51
This Month's Payment - sent to Sheridan County		$7,290.51

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,459,226.36	
Amount Paid Thru This Month:	$291,845.28	
Remaining Balance Due	$1,167,381.08	
Monthly Payment Due:		$145,922.64
This Month's Payment - sent to Sheridan County		$145,922.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$298,044.00	
Amount Paid Thru This Month:	$59,608.80	
Remaining Balance Due	$238,435.20	
Monthly Payment Due:		$29,804.40
This Month's Payment - sent to Sheridan County		$29,804.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,568.08	
Amount Paid Thru This Month:	$1,913.62	
Remaining Balance Due	$7,654.46	
Monthly Payment Due:		$956.81
This Month's Payment - sent to Sheridan County		$956.81

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,354.54	
Amount Paid Thru This Month:	$1,870.90	
Remaining Balance Due	$7,483.64	
Monthly Payment Due:		$935.45
This Month's Payment - sent to Sheridan County		$935.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,957.16	
Amount Paid Thru This Month:	$1,791.44	
Remaining Balance Due	$7,165.72	
Monthly Payment Due:		$895.72
This Month's Payment - sent to Sheridan County		$895.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$819.20	
Remaining Balance Due	$3,276.80	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Sheridan County		$409.60

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$58,522.62	
Amount Paid Thru This Month:	$11,704.52	
Remaining Balance Due	$46,818.10	
Monthly Payment Due:		$5,852.26
This Month's Payment - sent to Sheridan County		$5,852.26

Monthly Payment Advice

September Payment

FY2026-27

46 Sheridan County

9693 Sheridan/Daniels Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$24,934.40	
Amount Paid Thru This Month:	$4,986.88	
Remaining Balance Due	$19,947.52	
Monthly Payment Due:		$2,493.44
This Month's Payment - sent to Sheridan County		$2,493.44

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$43,587.92	
Amount Paid Thru This Month:	$8,717.58	
Remaining Balance Due	$34,870.34	
Monthly Payment Due:		$4,358.79
This Month's Payment - sent to Sheridan County		$4,358.79

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,153.41	
Amount Paid Thru This Month:	$9,030.68	
Remaining Balance Due	$36,122.73	
Monthly Payment Due:		$4,515.34
This Month's Payment - sent to Sheridan County		$4,515.34

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$9,595,177.06	
Amount Paid Thru This Month:	$1,919,035.42	
Remaining Balance Due	$7,676,141.64	
Monthly Payment Due:		$959,517.71
This Month's Payment - sent to Silver Bow County		$959,517.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,747,332.62	
Amount Paid Thru This Month:	$349,466.52	
Remaining Balance Due	$1,397,866.10	
Monthly Payment Due:		$174,733.26
This Month's Payment - sent to Silver Bow County		$174,733.26

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$151,028.53	
Amount Paid Thru This Month:	$30,205.70	
Remaining Balance Due	$120,822.83	
Monthly Payment Due:		$15,102.85
This Month's Payment - sent to Silver Bow County		$15,102.85

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$78,938.73	
Amount Paid Thru This Month:	$15,787.74	
Remaining Balance Due	$63,150.99	
Monthly Payment Due:		$7,893.87
This Month's Payment - sent to Silver Bow County		$7,893.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$75,585.42	
Amount Paid Thru This Month:	$15,117.08	
Remaining Balance Due	$60,468.34	
Monthly Payment Due:		$7,558.54
This Month's Payment - sent to Silver Bow County		$7,558.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$45,824.00	
Amount Paid Thru This Month:	$9,164.80	
Remaining Balance Due	$36,659.20	
Monthly Payment Due:		$4,582.40
This Month's Payment - sent to Silver Bow County		$4,582.40

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$675,388.08	
Amount Paid Thru This Month:	$135,077.62	
Remaining Balance Due	$540,310.46	
Monthly Payment Due:		$67,538.81
This Month's Payment - sent to Silver Bow County		$67,538.81

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$592,737.87	
Amount Paid Thru This Month:	$118,547.58	
Remaining Balance Due	$474,190.29	
Monthly Payment Due:		$59,273.79
This Month's Payment - sent to Silver Bow County		$59,273.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$21,817.60	
Remaining Balance Due	$87,270.40	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Silver Bow County		$10,908.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,571.52	
Amount Paid Thru This Month:	$914.30	
Remaining Balance Due	$3,657.22	
Monthly Payment Due:		$457.15
This Month's Payment - sent to Silver Bow County		$457.15

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,285.32	
Amount Paid Thru This Month:	$857.06	
Remaining Balance Due	$3,428.26	
Monthly Payment Due:		$428.53
This Month's Payment - sent to Silver Bow County		$428.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,103.28	
Amount Paid Thru This Month:	$820.66	
Remaining Balance Due	$3,282.62	
Monthly Payment Due:		$410.33
This Month's Payment - sent to Silver Bow County		$410.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Silver Bow County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$35,050.08	
Amount Paid Thru This Month:	$7,010.02	
Remaining Balance Due	$28,040.06	
Monthly Payment Due:		$3,505.01
This Month's Payment - sent to Silver Bow County		$3,505.01

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$66,836.07	
Amount Paid Thru This Month:	$13,367.22	
Remaining Balance Due	$53,468.85	
Monthly Payment Due:		$6,683.61
This Month's Payment - sent to Silver Bow County		$6,683.61

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,752.80	
Amount Paid Thru This Month:	$3,350.56	
Remaining Balance Due	$13,402.24	
Monthly Payment Due:		$1,675.28
This Month's Payment - sent to Silver Bow County		$1,675.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$758.20	
Amount Paid Thru This Month:	$151.64	
Remaining Balance Due	$606.56	
Monthly Payment Due:		$75.82
This Month's Payment - sent to Silver Bow County		$75.82

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$339.69	
Amount Paid Thru This Month:	$67.94	
Remaining Balance Due	$271.75	
Monthly Payment Due:		$33.97
This Month's Payment - sent to Silver Bow County		$33.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$325.26	
Amount Paid Thru This Month:	$65.06	
Remaining Balance Due	$260.20	
Monthly Payment Due:		$32.53
This Month's Payment - sent to Silver Bow County		$32.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,190.63	
Amount Paid Thru This Month:	$438.12	
Remaining Balance Due	$1,752.51	
Monthly Payment Due:		$219.06
This Month's Payment - sent to Silver Bow County		$219.06

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,275,722.42	
Amount Paid Thru This Month:	$1,055,144.48	
Remaining Balance Due	$4,220,577.94	
Monthly Payment Due:		$527,572.24
This Month's Payment - sent to Silver Bow County		$527,572.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$734,419.38	
Amount Paid Thru This Month:	$146,883.88	
Remaining Balance Due	$587,535.50	
Monthly Payment Due:		$73,441.94
This Month's Payment - sent to Silver Bow County		$73,441.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$52,019.56	
Amount Paid Thru This Month:	$10,403.92	
Remaining Balance Due	$41,615.64	
Monthly Payment Due:		$5,201.96
This Month's Payment - sent to Silver Bow County		$5,201.96

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$34,491.60	
Amount Paid Thru This Month:	$6,898.32	
Remaining Balance Due	$27,593.28	
Monthly Payment Due:		$3,449.16
This Month's Payment - sent to Silver Bow County		$3,449.16

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$33,026.40	
Amount Paid Thru This Month:	$6,605.28	
Remaining Balance Due	$26,421.12	
Monthly Payment Due:		$3,302.64
This Month's Payment - sent to Silver Bow County		$3,302.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$16,896.00	
Amount Paid Thru This Month:	$3,379.20	
Remaining Balance Due	$13,516.80	
Monthly Payment Due:		$1,689.60
This Month's Payment - sent to Silver Bow County		$1,689.60

Monthly Payment Advice

September Payment

FY2026-27

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$284,444.88	
Amount Paid Thru This Month:	$56,888.98	
Remaining Balance Due	$227,555.90	
Monthly Payment Due:		$28,444.49
This Month's Payment - sent to Silver Bow County		$28,444.49

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$811,106.89	
Amount Paid Thru This Month:	$162,221.38	
Remaining Balance Due	$648,885.51	
Monthly Payment Due:		$81,110.69
This Month's Payment - sent to Stillwater County		$81,110.69

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$166,554.00	
Amount Paid Thru This Month:	$33,310.80	
Remaining Balance Due	$133,243.20	
Monthly Payment Due:		$16,655.40
This Month's Payment - sent to Stillwater County		$16,655.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,369.15	
Amount Paid Thru This Month:	$873.84	
Remaining Balance Due	$3,495.31	
Monthly Payment Due:		$436.92
This Month's Payment - sent to Stillwater County		$436.92

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,957.64	
Amount Paid Thru This Month:	$1,191.52	
Remaining Balance Due	$4,766.12	
Monthly Payment Due:		$595.76
This Month's Payment - sent to Stillwater County		$595.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,704.56	
Amount Paid Thru This Month:	$1,140.92	
Remaining Balance Due	$4,563.64	
Monthly Payment Due:		$570.46
This Month's Payment - sent to Stillwater County		$570.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$2,252.80	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Stillwater County		$281.60

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,870.75	
Amount Paid Thru This Month:	$9,174.16	
Remaining Balance Due	$36,696.59	
Monthly Payment Due:		$4,587.08
This Month's Payment - sent to Stillwater County		$4,587.08

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$595,282.86	
Amount Paid Thru This Month:	$119,056.58	
Remaining Balance Due	$476,226.28	
Monthly Payment Due:		$59,528.29
This Month's Payment - sent to Stillwater County		$59,528.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$78,894.00	
Amount Paid Thru This Month:	$15,778.80	
Remaining Balance Due	$63,115.20	
Monthly Payment Due:		$7,889.40
This Month's Payment - sent to Stillwater County		$7,889.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,408.33	
Amount Paid Thru This Month:	$281.66	
Remaining Balance Due	$1,126.67	
Monthly Payment Due:		$140.83
This Month's Payment - sent to Stillwater County		$140.83

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,926.56	
Amount Paid Thru This Month:	$585.32	
Remaining Balance Due	$2,341.24	
Monthly Payment Due:		$292.66
This Month's Payment - sent to Stillwater County		$292.66

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,802.24	
Amount Paid Thru This Month:	$560.44	
Remaining Balance Due	$2,241.80	
Monthly Payment Due:		$280.22
This Month's Payment - sent to Stillwater County		$280.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Stillwater County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,289.33	
Amount Paid Thru This Month:	$4,257.86	
Remaining Balance Due	$17,031.47	
Monthly Payment Due:		$2,128.93
This Month's Payment - sent to Stillwater County		$2,128.93

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,586,933.37	
Amount Paid Thru This Month:	$317,386.68	
Remaining Balance Due	$1,269,546.69	
Monthly Payment Due:		$158,693.34
This Month's Payment - sent to Stillwater County		$158,693.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$280,745.76	
Amount Paid Thru This Month:	$56,149.16	
Remaining Balance Due	$224,596.60	
Monthly Payment Due:		$28,074.58
This Month's Payment - sent to Stillwater County		$28,074.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,120.11	
Amount Paid Thru This Month:	$1,624.02	
Remaining Balance Due	$6,496.09	
Monthly Payment Due:		$812.01
This Month's Payment - sent to Stillwater County		$812.01

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,254.97	
Amount Paid Thru This Month:	$2,451.00	
Remaining Balance Due	$9,803.97	
Monthly Payment Due:		$1,225.50
This Month's Payment - sent to Stillwater County		$1,225.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,734.38	
Amount Paid Thru This Month:	$2,346.88	
Remaining Balance Due	$9,387.50	
Monthly Payment Due:		$1,173.44
This Month's Payment - sent to Stillwater County		$1,173.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$819.20	
Remaining Balance Due	$3,276.80	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Stillwater County		$409.60

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$84,912.40	
Amount Paid Thru This Month:	$16,982.48	
Remaining Balance Due	$67,929.92	
Monthly Payment Due:		$8,491.24
This Month's Payment - sent to Stillwater County		$8,491.24

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,125,726.59	
Amount Paid Thru This Month:	$225,145.32	
Remaining Balance Due	$900,581.27	
Monthly Payment Due:		$112,572.66
This Month's Payment - sent to Stillwater County		$112,572.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$140,022.24	
Amount Paid Thru This Month:	$28,004.44	
Remaining Balance Due	$112,017.80	
Monthly Payment Due:		$14,002.22
This Month's Payment - sent to Stillwater County		$14,002.22

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,326.60	
Amount Paid Thru This Month:	$465.32	
Remaining Balance Due	$1,861.28	
Monthly Payment Due:		$232.66
This Month's Payment - sent to Stillwater County		$232.66

Monthly Payment Advice

September Payment

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48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,584.76	
Amount Paid Thru This Month:	$1,316.96	
Remaining Balance Due	$5,267.80	
Monthly Payment Due:		$658.48
This Month's Payment - sent to Stillwater County		$658.48

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,305.04	
Amount Paid Thru This Month:	$1,261.00	
Remaining Balance Due	$5,044.04	
Monthly Payment Due:		$630.50
This Month's Payment - sent to Stillwater County		$630.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$819.20	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Stillwater County		$102.40

Monthly Payment Advice

September Payment

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48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$76,630.44	
Amount Paid Thru This Month:	$15,326.08	
Remaining Balance Due	$61,304.36	
Monthly Payment Due:		$7,663.04
This Month's Payment - sent to Stillwater County		$7,663.04

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$219,511.87	
Amount Paid Thru This Month:	$43,902.38	
Remaining Balance Due	$175,609.49	
Monthly Payment Due:		$21,951.19
This Month's Payment - sent to Stillwater County		$21,951.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$46,448.11	
Amount Paid Thru This Month:	$9,289.62	
Remaining Balance Due	$37,158.49	
Monthly Payment Due:		$4,644.81
This Month's Payment - sent to Stillwater County		$4,644.81

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,694.89	
Amount Paid Thru This Month:	$338.98	
Remaining Balance Due	$1,355.91	
Monthly Payment Due:		$169.49
This Month's Payment - sent to Stillwater County		$169.49

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,097.46	
Amount Paid Thru This Month:	$219.50	
Remaining Balance Due	$877.96	
Monthly Payment Due:		$109.75
This Month's Payment - sent to Stillwater County		$109.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,050.84	
Amount Paid Thru This Month:	$210.16	
Remaining Balance Due	$840.68	
Monthly Payment Due:		$105.08
This Month's Payment - sent to Stillwater County		$105.08

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,895.86	
Amount Paid Thru This Month:	$3,779.18	
Remaining Balance Due	$15,116.68	
Monthly Payment Due:		$1,889.59
This Month's Payment - sent to Stillwater County		$1,889.59

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$248,145.35	
Amount Paid Thru This Month:	$49,629.08	
Remaining Balance Due	$198,516.27	
Monthly Payment Due:		$24,814.54
This Month's Payment - sent to Stillwater County		$24,814.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$36,302.93	
Amount Paid Thru This Month:	$7,260.58	
Remaining Balance Due	$29,042.35	
Monthly Payment Due:		$3,630.29
This Month's Payment - sent to Stillwater County		$3,630.29

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$885.95	
Amount Paid Thru This Month:	$177.20	
Remaining Balance Due	$708.75	
Monthly Payment Due:		$88.60
This Month's Payment - sent to Stillwater County		$88.60

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$548.73	
Amount Paid Thru This Month:	$109.74	
Remaining Balance Due	$438.99	
Monthly Payment Due:		$54.87
This Month's Payment - sent to Stillwater County		$54.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$525.42	
Amount Paid Thru This Month:	$105.08	
Remaining Balance Due	$420.34	
Monthly Payment Due:		$52.54
This Month's Payment - sent to Stillwater County		$52.54

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,538.71	
Amount Paid Thru This Month:	$707.74	
Remaining Balance Due	$2,830.97	
Monthly Payment Due:		$353.87
This Month's Payment - sent to Stillwater County		$353.87

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$14,563.08	
Remaining Balance Due	$58,252.33	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Stillwater County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Stillwater County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,446.20	
Amount Paid Thru This Month:	$289.24	
Remaining Balance Due	$1,156.96	
Monthly Payment Due:		$144.62
This Month's Payment - sent to Stillwater County		$144.62

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$75.06	
Remaining Balance Due	$300.24	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Stillwater County		$37.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Stillwater County		$25.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$505.54	
Remaining Balance Due	$2,022.11	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Stillwater County		$252.77

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0857 Nye Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$42,915.13	
Amount Paid Thru This Month:	$8,583.02	
Remaining Balance Due	$34,332.11	
Monthly Payment Due:		$4,291.51
This Month's Payment - sent to Stillwater County		$4,291.51

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Stillwater County		$1,558.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7.67	
Amount Paid Thru This Month:	$1.54	
Remaining Balance Due	$6.13	
Monthly Payment Due:		$0.77
This Month's Payment - sent to Stillwater County		$0.77

Monthly Payment Advice

September Payment

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48 Stillwater County

0857 Nye Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$125.10	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$100.08	
Monthly Payment Due:		$12.51
This Month's Payment - sent to Stillwater County		$12.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$168.52	
Remaining Balance Due	$674.03	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Stillwater County		$84.26

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$242,105.26	
Amount Paid Thru This Month:	$48,421.06	
Remaining Balance Due	$193,684.20	
Monthly Payment Due:		$24,210.53
This Month's Payment - sent to Stillwater County		$24,210.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$51,731.09	
Amount Paid Thru This Month:	$10,346.22	
Remaining Balance Due	$41,384.87	
Monthly Payment Due:		$5,173.11
This Month's Payment - sent to Stillwater County		$5,173.11

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,302.54	
Amount Paid Thru This Month:	$260.50	
Remaining Balance Due	$1,042.04	
Monthly Payment Due:		$130.25
This Month's Payment - sent to Stillwater County		$130.25

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,280.37	
Amount Paid Thru This Month:	$256.08	
Remaining Balance Due	$1,024.29	
Monthly Payment Due:		$128.04
This Month's Payment - sent to Stillwater County		$128.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,225.98	
Amount Paid Thru This Month:	$245.20	
Remaining Balance Due	$980.78	
Monthly Payment Due:		$122.60
This Month's Payment - sent to Stillwater County		$122.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Stillwater County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,088.48	
Amount Paid Thru This Month:	$1,617.70	
Remaining Balance Due	$6,470.78	
Monthly Payment Due:		$808.85
This Month's Payment - sent to Stillwater County		$808.85

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$240,495.16	
Amount Paid Thru This Month:	$48,099.04	
Remaining Balance Due	$192,396.12	
Monthly Payment Due:		$24,049.52
This Month's Payment - sent to Stillwater County		$24,049.52

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$36,084.75	
Amount Paid Thru This Month:	$7,216.96	
Remaining Balance Due	$28,867.79	
Monthly Payment Due:		$3,608.48
This Month's Payment - sent to Stillwater County		$3,608.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$426.69	
Amount Paid Thru This Month:	$85.34	
Remaining Balance Due	$341.35	
Monthly Payment Due:		$42.67
This Month's Payment - sent to Stillwater County		$42.67

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$496.47	
Amount Paid Thru This Month:	$99.30	
Remaining Balance Due	$397.17	
Monthly Payment Due:		$49.65
This Month's Payment - sent to Stillwater County		$49.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$475.38	
Amount Paid Thru This Month:	$95.08	
Remaining Balance Due	$380.30	
Monthly Payment Due:		$47.54
This Month's Payment - sent to Stillwater County		$47.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Stillwater County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,478.56	
Amount Paid Thru This Month:	$2,295.72	
Remaining Balance Due	$9,182.84	
Monthly Payment Due:		$1,147.86
This Month's Payment - sent to Stillwater County		$1,147.86

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$498,068.63	
Amount Paid Thru This Month:	$99,613.72	
Remaining Balance Due	$398,454.91	
Monthly Payment Due:		$49,806.86
This Month's Payment - sent to Stillwater County		$49,806.86

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$94,789.68	
Amount Paid Thru This Month:	$18,957.94	
Remaining Balance Due	$75,831.74	
Monthly Payment Due:		$9,478.97
This Month's Payment - sent to Stillwater County		$9,478.97

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,521.89	
Amount Paid Thru This Month:	$504.38	
Remaining Balance Due	$2,017.51	
Monthly Payment Due:		$252.19
This Month's Payment - sent to Stillwater County		$252.19

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,344.64	
Amount Paid Thru This Month:	$668.92	
Remaining Balance Due	$2,675.72	
Monthly Payment Due:		$334.46
This Month's Payment - sent to Stillwater County		$334.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,202.56	
Amount Paid Thru This Month:	$640.52	
Remaining Balance Due	$2,562.04	
Monthly Payment Due:		$320.26
This Month's Payment - sent to Stillwater County		$320.26

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$512.00	
Remaining Balance Due	$2,048.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Stillwater County		$256.00

Monthly Payment Advice

September Payment

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48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$24,748.92	
Amount Paid Thru This Month:	$4,949.78	
Remaining Balance Due	$19,799.14	
Monthly Payment Due:		$2,474.89
This Month's Payment - sent to Stillwater County		$2,474.89

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$465,799.70	
Amount Paid Thru This Month:	$93,159.94	
Remaining Balance Due	$372,639.76	
Monthly Payment Due:		$46,579.97
This Month's Payment - sent to Stillwater County		$46,579.97

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$68,842.32	
Amount Paid Thru This Month:	$13,768.46	
Remaining Balance Due	$55,073.86	
Monthly Payment Due:		$6,884.23
This Month's Payment - sent to Stillwater County		$6,884.23

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,441.78	
Amount Paid Thru This Month:	$288.36	
Remaining Balance Due	$1,153.42	
Monthly Payment Due:		$144.18
This Month's Payment - sent to Stillwater County		$144.18

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,038.14	
Amount Paid Thru This Month:	$407.62	
Remaining Balance Due	$1,630.52	
Monthly Payment Due:		$203.81
This Month's Payment - sent to Stillwater County		$203.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,951.56	
Amount Paid Thru This Month:	$390.32	
Remaining Balance Due	$1,561.24	
Monthly Payment Due:		$195.16
This Month's Payment - sent to Stillwater County		$195.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Stillwater County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,853.13	
Amount Paid Thru This Month:	$2,970.62	
Remaining Balance Due	$11,882.51	
Monthly Payment Due:		$1,485.31
This Month's Payment - sent to Stillwater County		$1,485.31

Monthly Payment Advice

September Payment

FY2026-27

48 Stillwater County

9704 Stillwater/Swt Grass Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$49,868.80	
Amount Paid Thru This Month:	$9,973.76	
Remaining Balance Due	$39,895.04	
Monthly Payment Due:		$4,986.88
This Month's Payment - sent to Stillwater County		$4,986.88

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$103,465.14	
Amount Paid Thru This Month:	$20,693.02	
Remaining Balance Due	$82,772.12	
Monthly Payment Due:		$10,346.51
This Month's Payment - sent to Stillwater County		$10,346.51

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$95,797.17	
Amount Paid Thru This Month:	$19,159.44	
Remaining Balance Due	$76,637.73	
Monthly Payment Due:		$9,579.72
This Month's Payment - sent to Stillwater County		$9,579.72

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,025,915.73	
Amount Paid Thru This Month:	$205,183.14	
Remaining Balance Due	$820,732.59	
Monthly Payment Due:		$102,591.57
This Month's Payment - sent to Sweet Grass County		$102,591.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$214,124.16	
Amount Paid Thru This Month:	$42,824.84	
Remaining Balance Due	$171,299.32	
Monthly Payment Due:		$21,412.42
This Month's Payment - sent to Sweet Grass County		$21,412.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,445.36	
Amount Paid Thru This Month:	$1,489.08	
Remaining Balance Due	$5,956.28	
Monthly Payment Due:		$744.54
This Month's Payment - sent to Sweet Grass County		$744.54

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,734.48	
Amount Paid Thru This Month:	$1,546.90	
Remaining Balance Due	$6,187.58	
Monthly Payment Due:		$773.45
This Month's Payment - sent to Sweet Grass County		$773.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,405.92	
Amount Paid Thru This Month:	$1,481.18	
Remaining Balance Due	$5,924.74	
Monthly Payment Due:		$740.59
This Month's Payment - sent to Sweet Grass County		$740.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Sweet Grass County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$46,003.23	
Amount Paid Thru This Month:	$9,200.64	
Remaining Balance Due	$36,802.59	
Monthly Payment Due:		$4,600.32
This Month's Payment - sent to Sweet Grass County		$4,600.32

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$81,783.75	
Amount Paid Thru This Month:	$16,356.76	
Remaining Balance Due	$65,426.99	
Monthly Payment Due:		$8,178.38
This Month's Payment - sent to Sweet Grass County		$8,178.38

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,609.76	
Amount Paid Thru This Month:	$4,721.96	
Remaining Balance Due	$18,887.80	
Monthly Payment Due:		$2,360.98
This Month's Payment - sent to Sweet Grass County		$2,360.98

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,178.26	
Amount Paid Thru This Month:	$435.66	
Remaining Balance Due	$1,742.60	
Monthly Payment Due:		$217.83
This Month's Payment - sent to Sweet Grass County		$217.83

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$470.34	
Amount Paid Thru This Month:	$94.06	
Remaining Balance Due	$376.28	
Monthly Payment Due:		$47.03
This Month's Payment - sent to Sweet Grass County		$47.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$450.36	
Amount Paid Thru This Month:	$90.08	
Remaining Balance Due	$360.28	
Monthly Payment Due:		$45.04
This Month's Payment - sent to Sweet Grass County		$45.04

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,022.12	
Amount Paid Thru This Month:	$404.42	
Remaining Balance Due	$1,617.70	
Monthly Payment Due:		$202.21
This Month's Payment - sent to Sweet Grass County		$202.21

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$10,377.24	
Remaining Balance Due	$41,508.91	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Sweet Grass County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$1,948.00	
Remaining Balance Due	$7,792.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Sweet Grass County		$974.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,778.86	
Amount Paid Thru This Month:	$755.78	
Remaining Balance Due	$3,023.08	
Monthly Payment Due:		$377.89
This Month's Payment - sent to Sweet Grass County		$377.89

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$41.80	
Remaining Balance Due	$167.24	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Sweet Grass County		$20.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$40.04	
Remaining Balance Due	$160.12	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Sweet Grass County		$20.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,770.94	
Amount Paid Thru This Month:	$1,554.18	
Remaining Balance Due	$6,216.76	
Monthly Payment Due:		$777.09
This Month's Payment - sent to Sweet Grass County		$777.09

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$11,573.28	
Remaining Balance Due	$46,293.11	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Sweet Grass County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$12,467.20	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Sweet Grass County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$228.87	
Amount Paid Thru This Month:	$45.78	
Remaining Balance Due	$183.09	
Monthly Payment Due:		$22.89
This Month's Payment - sent to Sweet Grass County		$22.89

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$52.26	
Remaining Balance Due	$209.04	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Sweet Grass County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$200.16	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Sweet Grass County		$25.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Sweet Grass County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$1,348.08	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Sweet Grass County		$168.51

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$796,608.98	
Amount Paid Thru This Month:	$159,321.80	
Remaining Balance Due	$637,287.18	
Monthly Payment Due:		$79,660.90
This Month's Payment - sent to Sweet Grass County		$79,660.90

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$123,269.44	
Amount Paid Thru This Month:	$24,653.88	
Remaining Balance Due	$98,615.56	
Monthly Payment Due:		$12,326.94
This Month's Payment - sent to Sweet Grass County		$12,326.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,202.19	
Amount Paid Thru This Month:	$640.44	
Remaining Balance Due	$2,561.75	
Monthly Payment Due:		$320.22
This Month's Payment - sent to Sweet Grass County		$320.22

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,311.45	
Amount Paid Thru This Month:	$862.30	
Remaining Balance Due	$3,449.15	
Monthly Payment Due:		$431.15
This Month's Payment - sent to Sweet Grass County		$431.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,128.30	
Amount Paid Thru This Month:	$825.66	
Remaining Balance Due	$3,302.64	
Monthly Payment Due:		$412.83
This Month's Payment - sent to Sweet Grass County		$412.83

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Sweet Grass County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,804.15	
Amount Paid Thru This Month:	$5,560.84	
Remaining Balance Due	$22,243.31	
Monthly Payment Due:		$2,780.42
This Month's Payment - sent to Sweet Grass County		$2,780.42

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,066,672.66	
Amount Paid Thru This Month:	$213,334.54	
Remaining Balance Due	$853,338.12	
Monthly Payment Due:		$106,667.27
This Month's Payment - sent to Teton County		$106,667.27

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$164,676.13	
Amount Paid Thru This Month:	$32,935.22	
Remaining Balance Due	$131,740.91	
Monthly Payment Due:		$16,467.61
This Month's Payment - sent to Teton County		$16,467.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,889.43	
Amount Paid Thru This Month:	$2,177.88	
Remaining Balance Due	$8,711.55	
Monthly Payment Due:		$1,088.94
This Month's Payment - sent to Teton County		$1,088.94

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,152.56	
Amount Paid Thru This Month:	$1,630.52	
Remaining Balance Due	$6,522.04	
Monthly Payment Due:		$815.26
This Month's Payment - sent to Teton County		$815.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,806.24	
Amount Paid Thru This Month:	$1,561.24	
Remaining Balance Due	$6,245.00	
Monthly Payment Due:		$780.62
This Month's Payment - sent to Teton County		$780.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$460.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Teton County		$230.40

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$50,589.04	
Amount Paid Thru This Month:	$10,117.80	
Remaining Balance Due	$40,471.24	
Monthly Payment Due:		$5,058.90
This Month's Payment - sent to Teton County		$5,058.90

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$591,478.22	
Amount Paid Thru This Month:	$118,295.64	
Remaining Balance Due	$473,182.58	
Monthly Payment Due:		$59,147.82
This Month's Payment - sent to Teton County		$59,147.82

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$94,594.88	
Amount Paid Thru This Month:	$18,918.98	
Remaining Balance Due	$75,675.90	
Monthly Payment Due:		$9,459.49
This Month's Payment - sent to Teton County		$9,459.49

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,589.62	
Amount Paid Thru This Month:	$717.92	
Remaining Balance Due	$2,871.70	
Monthly Payment Due:		$358.96
This Month's Payment - sent to Teton County		$358.96

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,900.43	
Amount Paid Thru This Month:	$580.08	
Remaining Balance Due	$2,320.35	
Monthly Payment Due:		$290.04
This Month's Payment - sent to Teton County		$290.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,777.22	
Amount Paid Thru This Month:	$555.44	
Remaining Balance Due	$2,221.78	
Monthly Payment Due:		$277.72
This Month's Payment - sent to Teton County		$277.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$1,228.80	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Teton County		$153.60

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,030.57	
Amount Paid Thru This Month:	$3,606.12	
Remaining Balance Due	$14,424.45	
Monthly Payment Due:		$1,803.06
This Month's Payment - sent to Teton County		$1,803.06

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$99,718.01	
Amount Paid Thru This Month:	$19,943.60	
Remaining Balance Due	$79,774.41	
Monthly Payment Due:		$9,971.80
This Month's Payment - sent to Teton County		$9,971.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$3,506.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Teton County		$1,753.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$302.60	
Amount Paid Thru This Month:	$60.52	
Remaining Balance Due	$242.08	
Monthly Payment Due:		$30.26
This Month's Payment - sent to Teton County		$30.26

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$627.12	
Amount Paid Thru This Month:	$125.42	
Remaining Balance Due	$501.70	
Monthly Payment Due:		$62.71
This Month's Payment - sent to Teton County		$62.71

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$600.48	
Amount Paid Thru This Month:	$120.10	
Remaining Balance Due	$480.38	
Monthly Payment Due:		$60.05
This Month's Payment - sent to Teton County		$60.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Teton County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$4,044.24	
Amount Paid Thru This Month:	$808.84	
Remaining Balance Due	$3,235.40	
Monthly Payment Due:		$404.42
This Month's Payment - sent to Teton County		$404.42

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$395.13	
Amount Paid Thru This Month:	-$395.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Teton County		$0.00

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$753,383.37	
Amount Paid Thru This Month:	$150,676.68	
Remaining Balance Due	$602,706.69	
Monthly Payment Due:		$75,338.34
This Month's Payment - sent to Teton County		$75,338.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$168,112.40	
Amount Paid Thru This Month:	$33,622.48	
Remaining Balance Due	$134,489.92	
Monthly Payment Due:		$16,811.24
This Month's Payment - sent to Teton County		$16,811.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,519.46	
Amount Paid Thru This Month:	$1,503.90	
Remaining Balance Due	$6,015.56	
Monthly Payment Due:		$751.95
This Month's Payment - sent to Teton County		$751.95

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,539.56	
Amount Paid Thru This Month:	$1,107.92	
Remaining Balance Due	$4,431.64	
Monthly Payment Due:		$553.96
This Month's Payment - sent to Teton County		$553.96

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,304.24	
Amount Paid Thru This Month:	$1,060.84	
Remaining Balance Due	$4,243.40	
Monthly Payment Due:		$530.42
This Month's Payment - sent to Teton County		$530.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Teton County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$35,218.59	
Amount Paid Thru This Month:	$7,043.72	
Remaining Balance Due	$28,174.87	
Monthly Payment Due:		$3,521.86
This Month's Payment - sent to Teton County		$3,521.86

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$625,711.94	
Amount Paid Thru This Month:	$125,142.38	
Remaining Balance Due	$500,569.56	
Monthly Payment Due:		$62,571.19
This Month's Payment - sent to Teton County		$62,571.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$107,451.68	
Amount Paid Thru This Month:	$21,490.34	
Remaining Balance Due	$85,961.34	
Monthly Payment Due:		$10,745.17
This Month's Payment - sent to Teton County		$10,745.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,675.21	
Amount Paid Thru This Month:	$735.04	
Remaining Balance Due	$2,940.17	
Monthly Payment Due:		$367.52
This Month's Payment - sent to Teton County		$367.52

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,135.60	
Amount Paid Thru This Month:	$627.12	
Remaining Balance Due	$2,508.48	
Monthly Payment Due:		$313.56
This Month's Payment - sent to Teton County		$313.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,002.40	
Amount Paid Thru This Month:	$600.48	
Remaining Balance Due	$2,401.92	
Monthly Payment Due:		$300.24
This Month's Payment - sent to Teton County		$300.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Teton County		$51.20

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$20,221.20	
Amount Paid Thru This Month:	$4,044.24	
Remaining Balance Due	$16,176.96	
Monthly Payment Due:		$2,022.12
This Month's Payment - sent to Teton County		$2,022.12

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$288,591.42	
Amount Paid Thru This Month:	$57,718.28	
Remaining Balance Due	$230,873.14	
Monthly Payment Due:		$28,859.14
This Month's Payment - sent to Teton County		$28,859.14

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$84,886.05	
Amount Paid Thru This Month:	$16,977.22	
Remaining Balance Due	$67,908.83	
Monthly Payment Due:		$8,488.61
This Month's Payment - sent to Teton County		$8,488.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,473.16	
Amount Paid Thru This Month:	$494.64	
Remaining Balance Due	$1,978.52	
Monthly Payment Due:		$247.32
This Month's Payment - sent to Teton County		$247.32

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,672.32	
Amount Paid Thru This Month:	$334.46	
Remaining Balance Due	$1,337.86	
Monthly Payment Due:		$167.23
This Month's Payment - sent to Teton County		$167.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,601.28	
Amount Paid Thru This Month:	$320.26	
Remaining Balance Due	$1,281.02	
Monthly Payment Due:		$160.13
This Month's Payment - sent to Teton County		$160.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Teton County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,718.39	
Amount Paid Thru This Month:	$2,143.68	
Remaining Balance Due	$8,574.71	
Monthly Payment Due:		$1,071.84
This Month's Payment - sent to Teton County		$1,071.84

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$316,956.75	
Amount Paid Thru This Month:	$63,391.36	
Remaining Balance Due	$253,565.39	
Monthly Payment Due:		$31,695.68
This Month's Payment - sent to Teton County		$31,695.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$57,364.70	
Amount Paid Thru This Month:	$11,472.94	
Remaining Balance Due	$45,891.76	
Monthly Payment Due:		$5,736.47
This Month's Payment - sent to Teton County		$5,736.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,818.23	
Amount Paid Thru This Month:	$363.64	
Remaining Balance Due	$1,454.59	
Monthly Payment Due:		$181.82
This Month's Payment - sent to Teton County		$181.82

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,019.07	
Amount Paid Thru This Month:	$203.82	
Remaining Balance Due	$815.25	
Monthly Payment Due:		$101.91
This Month's Payment - sent to Teton County		$101.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$975.78	
Amount Paid Thru This Month:	$195.16	
Remaining Balance Due	$780.62	
Monthly Payment Due:		$97.58
This Month's Payment - sent to Teton County		$97.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Teton County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,571.89	
Amount Paid Thru This Month:	$1,314.38	
Remaining Balance Due	$5,257.51	
Monthly Payment Due:		$657.19
This Month's Payment - sent to Teton County		$657.19

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$14,563.08	
Remaining Balance Due	$58,252.33	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Teton County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$25,713.60	
Amount Paid Thru This Month:	$5,142.72	
Remaining Balance Due	$20,570.88	
Monthly Payment Due:		$2,571.36
This Month's Payment - sent to Teton County		$2,571.36

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,365.80	
Amount Paid Thru This Month:	$673.16	
Remaining Balance Due	$2,692.64	
Monthly Payment Due:		$336.58
This Month's Payment - sent to Teton County		$336.58

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$78.40	
Remaining Balance Due	$313.55	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Teton County		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$75.06	
Remaining Balance Due	$300.24	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Teton County		$37.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$505.54	
Remaining Balance Due	$2,022.11	
Monthly Payment Due:		$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	
Amount Paid Thru This Month:	-$218.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Teton County		$0.00

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$63,846.26	
Amount Paid Thru This Month:	$12,769.26	
Remaining Balance Due	$51,077.00	
Monthly Payment Due:		$6,384.63
This Month's Payment - sent to Teton County		$6,384.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$10,129.60	
Amount Paid Thru This Month:	$2,025.92	
Remaining Balance Due	$8,103.68	
Monthly Payment Due:		$1,012.96
This Month's Payment - sent to Teton County		$1,012.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,969.59	
Amount Paid Thru This Month:	$393.92	
Remaining Balance Due	$1,575.67	
Monthly Payment Due:		$196.96
This Month's Payment - sent to Teton County		$196.96

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$313.56	
Amount Paid Thru This Month:	$62.72	
Remaining Balance Due	$250.84	
Monthly Payment Due:		$31.36
This Month's Payment - sent to Teton County		$31.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$300.24	
Amount Paid Thru This Month:	$60.04	
Remaining Balance Due	$240.20	
Monthly Payment Due:		$30.02
This Month's Payment - sent to Teton County		$30.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,022.12	
Amount Paid Thru This Month:	$404.42	
Remaining Balance Due	$1,617.70	
Monthly Payment Due:		$202.21
This Month's Payment - sent to Teton County		$202.21

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$364,448.39	
Amount Paid Thru This Month:	$72,889.68	
Remaining Balance Due	$291,558.71	
Monthly Payment Due:		$36,444.84
This Month's Payment - sent to Teton County		$36,444.84

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$73,400.64	
Amount Paid Thru This Month:	$14,680.12	
Remaining Balance Due	$58,720.52	
Monthly Payment Due:		$7,340.06
This Month's Payment - sent to Teton County		$7,340.06

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,117.16	
Amount Paid Thru This Month:	$423.44	
Remaining Balance Due	$1,693.72	
Monthly Payment Due:		$211.72
This Month's Payment - sent to Teton County		$211.72

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,299.44	
Amount Paid Thru This Month:	$459.88	
Remaining Balance Due	$1,839.56	
Monthly Payment Due:		$229.94
This Month's Payment - sent to Teton County		$229.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,201.76	
Amount Paid Thru This Month:	$440.36	
Remaining Balance Due	$1,761.40	
Monthly Payment Due:		$220.18
This Month's Payment - sent to Teton County		$220.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$1,433.60	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Teton County		$179.20

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,154.84	
Amount Paid Thru This Month:	$2,830.96	
Remaining Balance Due	$11,323.88	
Monthly Payment Due:		$1,415.48
This Month's Payment - sent to Teton County		$1,415.48

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$665,346.05	
Amount Paid Thru This Month:	$133,069.22	
Remaining Balance Due	$532,276.83	
Monthly Payment Due:		$66,534.61
This Month's Payment - sent to Teton County		$66,534.61

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$158,177.60	
Amount Paid Thru This Month:	$31,635.52	
Remaining Balance Due	$126,542.08	
Monthly Payment Due:		$15,817.76
This Month's Payment - sent to Teton County		$15,817.76

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,610.68	
Amount Paid Thru This Month:	$1,722.14	
Remaining Balance Due	$6,888.54	
Monthly Payment Due:		$861.07
This Month's Payment - sent to Teton County		$861.07

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,057.21	
Amount Paid Thru This Month:	$611.44	
Remaining Balance Due	$2,445.77	
Monthly Payment Due:		$305.72
This Month's Payment - sent to Teton County		$305.72

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,927.34	
Amount Paid Thru This Month:	$585.46	
Remaining Balance Due	$2,341.88	
Monthly Payment Due:		$292.73
This Month's Payment - sent to Teton County		$292.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Teton County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$19,041.63	
Amount Paid Thru This Month:	$3,808.32	
Remaining Balance Due	$15,233.31	
Monthly Payment Due:		$1,904.16
This Month's Payment - sent to Teton County		$1,904.16

Monthly Payment Advice

September Payment

FY2026-27

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$723,079.41	
Amount Paid Thru This Month:	$144,615.88	
Remaining Balance Due	$578,463.53	
Monthly Payment Due:		$72,307.94
This Month's Payment - sent to Toole County		$72,307.94

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$152,723.20	
Amount Paid Thru This Month:	$30,544.64	
Remaining Balance Due	$122,178.56	
Monthly Payment Due:		$15,272.32
This Month's Payment - sent to Toole County		$15,272.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,920.40	
Amount Paid Thru This Month:	$1,584.08	
Remaining Balance Due	$6,336.32	
Monthly Payment Due:		$792.04
This Month's Payment - sent to Toole County		$792.04

Monthly Payment Advice

September Payment

FY2026-27

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,632.07	
Amount Paid Thru This Month:	$726.42	
Remaining Balance Due	$2,905.65	
Monthly Payment Due:		$363.21
This Month's Payment - sent to Toole County		$363.21

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,477.78	
Amount Paid Thru This Month:	$695.56	
Remaining Balance Due	$2,782.22	
Monthly Payment Due:		$347.78
This Month's Payment - sent to Toole County		$347.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$1,433.60	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Toole County		$179.20

Monthly Payment Advice

September Payment

FY2026-27

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$20,895.24	
Amount Paid Thru This Month:	$4,179.04	
Remaining Balance Due	$16,716.20	
Monthly Payment Due:		$2,089.52
This Month's Payment - sent to Toole County		$2,089.52

Monthly Payment Advice

September Payment

FY2026-27

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,458,446.04	
Amount Paid Thru This Month:	$291,689.20	
Remaining Balance Due	$1,166,756.84	
Monthly Payment Due:		$145,844.60
This Month's Payment - sent to Toole County		$145,844.60

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$285,756.02	
Amount Paid Thru This Month:	$57,151.20	
Remaining Balance Due	$228,604.82	
Monthly Payment Due:		$28,575.60
This Month's Payment - sent to Toole County		$28,575.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,976.10	
Amount Paid Thru This Month:	$4,195.22	
Remaining Balance Due	$16,780.88	
Monthly Payment Due:		$2,097.61
This Month's Payment - sent to Toole County		$2,097.61

Monthly Payment Advice

September Payment

FY2026-27

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$11,131.38	
Amount Paid Thru This Month:	$2,226.28	
Remaining Balance Due	$8,905.10	
Monthly Payment Due:		$1,113.14
This Month's Payment - sent to Toole County		$1,113.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,658.52	
Amount Paid Thru This Month:	$2,131.70	
Remaining Balance Due	$8,526.82	
Monthly Payment Due:		$1,065.85
This Month's Payment - sent to Toole County		$1,065.85

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$14,592.00	
Amount Paid Thru This Month:	$2,918.40	
Remaining Balance Due	$11,673.60	
Monthly Payment Due:		$1,459.20
This Month's Payment - sent to Toole County		$1,459.20

Monthly Payment Advice

September Payment

FY2026-27

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$78,058.29	
Amount Paid Thru This Month:	$15,611.66	
Remaining Balance Due	$62,446.63	
Monthly Payment Due:		$7,805.83
This Month's Payment - sent to Toole County		$7,805.83

Monthly Payment Advice

September Payment

FY2026-27

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$716,913.35	
Amount Paid Thru This Month:	$143,382.68	
Remaining Balance Due	$573,530.67	
Monthly Payment Due:		$71,691.34
This Month's Payment - sent to Toole County		$71,691.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$131,038.06	
Amount Paid Thru This Month:	$26,207.62	
Remaining Balance Due	$104,830.44	
Monthly Payment Due:		$13,103.81
This Month's Payment - sent to Toole County		$13,103.81

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,187.38	
Amount Paid Thru This Month:	$1,237.48	
Remaining Balance Due	$4,949.90	
Monthly Payment Due:		$618.74
This Month's Payment - sent to Toole County		$618.74

Monthly Payment Advice

September Payment

FY2026-27

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,762.72	
Amount Paid Thru This Month:	$752.54	
Remaining Balance Due	$3,010.18	
Monthly Payment Due:		$376.27
This Month's Payment - sent to Toole County		$376.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,602.88	
Amount Paid Thru This Month:	$720.58	
Remaining Balance Due	$2,882.30	
Monthly Payment Due:		$360.29
This Month's Payment - sent to Toole County		$360.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$1,126.40	
Remaining Balance Due	$4,505.60	
Monthly Payment Due:		$563.20
This Month's Payment - sent to Toole County		$563.20

Monthly Payment Advice

September Payment

FY2026-27

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$75,897.19	
Amount Paid Thru This Month:	$15,179.44	
Remaining Balance Due	$60,717.75	
Monthly Payment Due:		$7,589.72
This Month's Payment - sent to Toole County		$7,589.72

Monthly Payment Advice

September Payment

FY2026-27

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$554,732.54	
Amount Paid Thru This Month:	$110,946.50	
Remaining Balance Due	$443,786.04	
Monthly Payment Due:		$55,473.25
This Month's Payment - sent to Treasure County		$55,473.25

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$21,817.60	
Remaining Balance Due	$87,270.40	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Treasure County		$10,908.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,099.81	
Amount Paid Thru This Month:	$619.96	
Remaining Balance Due	$2,479.85	
Monthly Payment Due:		$309.98
This Month's Payment - sent to Treasure County		$309.98

Monthly Payment Advice

September Payment

FY2026-27

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,430.09	
Amount Paid Thru This Month:	$486.02	
Remaining Balance Due	$1,944.07	
Monthly Payment Due:		$243.01
This Month's Payment - sent to Treasure County		$243.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,326.86	
Amount Paid Thru This Month:	$465.38	
Remaining Balance Due	$1,861.48	
Monthly Payment Due:		$232.69
This Month's Payment - sent to Treasure County		$232.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$1,433.60	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Treasure County		$179.20

Monthly Payment Advice

September Payment

FY2026-27

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,671.43	
Amount Paid Thru This Month:	$3,134.28	
Remaining Balance Due	$12,537.15	
Monthly Payment Due:		$1,567.14
This Month's Payment - sent to Treasure County		$1,567.14

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,896,687.98	
Amount Paid Thru This Month:	$579,337.60	
Remaining Balance Due	$2,317,350.38	
Monthly Payment Due:		$289,668.80
This Month's Payment - sent to Valley County		$289,668.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$512,588.93	
Amount Paid Thru This Month:	$102,517.78	
Remaining Balance Due	$410,071.15	
Monthly Payment Due:		$51,258.89
This Month's Payment - sent to Valley County		$51,258.89

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$24,728.95	
Amount Paid Thru This Month:	$4,945.80	
Remaining Balance Due	$19,783.15	
Monthly Payment Due:		$2,472.90
This Month's Payment - sent to Valley County		$2,472.90

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,590.44	
Amount Paid Thru This Month:	$4,118.08	
Remaining Balance Due	$16,472.36	
Monthly Payment Due:		$2,059.04
This Month's Payment - sent to Valley County		$2,059.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,715.76	
Amount Paid Thru This Month:	$3,943.16	
Remaining Balance Due	$15,772.60	
Monthly Payment Due:		$1,971.58
This Month's Payment - sent to Valley County		$1,971.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,552.00	
Amount Paid Thru This Month:	$4,710.40	
Remaining Balance Due	$18,841.60	
Monthly Payment Due:		$2,355.20
This Month's Payment - sent to Valley County		$2,355.20

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$183,868.48	
Amount Paid Thru This Month:	$36,773.70	
Remaining Balance Due	$147,094.78	
Monthly Payment Due:		$18,386.85
This Month's Payment - sent to Valley County		$18,386.85

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$313,786.54	
Amount Paid Thru This Month:	$62,757.30	
Remaining Balance Due	$251,029.24	
Monthly Payment Due:		$31,378.65
This Month's Payment - sent to Valley County		$31,378.65

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$91,556.00	
Amount Paid Thru This Month:	$18,311.20	
Remaining Balance Due	$73,244.80	
Monthly Payment Due:		$9,155.60
This Month's Payment - sent to Valley County		$9,155.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,282.90	
Amount Paid Thru This Month:	$3,656.58	
Remaining Balance Due	$14,626.32	
Monthly Payment Due:		$1,828.29
This Month's Payment - sent to Valley County		$1,828.29

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,907.49	
Amount Paid Thru This Month:	$381.50	
Remaining Balance Due	$1,525.99	
Monthly Payment Due:		$190.75
This Month's Payment - sent to Valley County		$190.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,826.46	
Amount Paid Thru This Month:	$365.30	
Remaining Balance Due	$1,461.16	
Monthly Payment Due:		$182.65
This Month's Payment - sent to Valley County		$182.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$15,872.00	
Amount Paid Thru This Month:	$3,174.40	
Remaining Balance Due	$12,697.60	
Monthly Payment Due:		$1,587.20
This Month's Payment - sent to Valley County		$1,587.20

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,290.17	
Amount Paid Thru This Month:	$2,258.04	
Remaining Balance Due	$9,032.13	
Monthly Payment Due:		$1,129.02
This Month's Payment - sent to Valley County		$1,129.02

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$267,266.89	
Amount Paid Thru This Month:	$53,453.38	
Remaining Balance Due	$213,813.51	
Monthly Payment Due:		$26,726.69
This Month's Payment - sent to Valley County		$26,726.69

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$40,908.00	
Amount Paid Thru This Month:	$8,181.60	
Remaining Balance Due	$32,726.40	
Monthly Payment Due:		$4,090.80
This Month's Payment - sent to Valley County		$4,090.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,660.29	
Amount Paid Thru This Month:	$1,732.06	
Remaining Balance Due	$6,928.23	
Monthly Payment Due:		$866.03
This Month's Payment - sent to Valley County		$866.03

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$679.38	
Amount Paid Thru This Month:	$135.88	
Remaining Balance Due	$543.50	
Monthly Payment Due:		$67.94
This Month's Payment - sent to Valley County		$67.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$650.52	
Amount Paid Thru This Month:	$130.10	
Remaining Balance Due	$520.42	
Monthly Payment Due:		$65.05
This Month's Payment - sent to Valley County		$65.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,888.00	
Amount Paid Thru This Month:	$1,177.60	
Remaining Balance Due	$4,710.40	
Monthly Payment Due:		$588.80
This Month's Payment - sent to Valley County		$588.80

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,958.70	
Amount Paid Thru This Month:	$791.74	
Remaining Balance Due	$3,166.96	
Monthly Payment Due:		$395.87
This Month's Payment - sent to Valley County		$395.87

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$222,970.31	
Amount Paid Thru This Month:	$44,594.06	
Remaining Balance Due	$178,376.25	
Monthly Payment Due:		$22,297.03
This Month's Payment - sent to Valley County		$22,297.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$61,790.56	
Amount Paid Thru This Month:	$12,358.12	
Remaining Balance Due	$49,432.44	
Monthly Payment Due:		$6,179.06
This Month's Payment - sent to Valley County		$6,179.06

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,047.87	
Amount Paid Thru This Month:	$809.58	
Remaining Balance Due	$3,238.29	
Monthly Payment Due:		$404.79
This Month's Payment - sent to Valley County		$404.79

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.72	
Amount Paid Thru This Month:	$229.94	
Remaining Balance Due	$919.78	
Monthly Payment Due:		$114.97
This Month's Payment - sent to Valley County		$114.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$220.18	
Remaining Balance Due	$880.70	
Monthly Payment Due:		$110.09
This Month's Payment - sent to Valley County		$110.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Valley County		$76.80

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,907.47	
Amount Paid Thru This Month:	$2,581.50	
Remaining Balance Due	$10,325.97	
Monthly Payment Due:		$1,290.75
This Month's Payment - sent to Valley County		$1,290.75

Monthly Payment Advice

September Payment

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53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$240,495.16	
Amount Paid Thru This Month:	$48,099.04	
Remaining Balance Due	$192,396.12	
Monthly Payment Due:		$24,049.52
This Month's Payment - sent to Valley County		$24,049.52

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$30,778.40	
Amount Paid Thru This Month:	$6,155.68	
Remaining Balance Due	$24,622.72	
Monthly Payment Due:		$3,077.84
This Month's Payment - sent to Valley County		$3,077.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,247.50	
Amount Paid Thru This Month:	$249.50	
Remaining Balance Due	$998.00	
Monthly Payment Due:		$124.75
This Month's Payment - sent to Valley County		$124.75

Monthly Payment Advice

September Payment

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53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$496.47	
Amount Paid Thru This Month:	$99.30	
Remaining Balance Due	$397.17	
Monthly Payment Due:		$49.65
This Month's Payment - sent to Valley County		$49.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$475.38	
Amount Paid Thru This Month:	$95.08	
Remaining Balance Due	$380.30	
Monthly Payment Due:		$47.54
This Month's Payment - sent to Valley County		$47.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$409.60	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Valley County		$51.20

Monthly Payment Advice

September Payment

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53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$4,149.82	
Amount Paid Thru This Month:	$829.96	
Remaining Balance Due	$3,319.86	
Monthly Payment Due:		$414.98
This Month's Payment - sent to Valley County		$414.98

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$368,523.11	
Amount Paid Thru This Month:	$73,704.62	
Remaining Balance Due	$294,818.49	
Monthly Payment Due:		$36,852.31
This Month's Payment - sent to Valley County		$36,852.31

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,416.30	
Amount Paid Thru This Month:	$14,083.26	
Remaining Balance Due	$56,333.04	
Monthly Payment Due:		$7,041.63
This Month's Payment - sent to Valley County		$7,041.63

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,279.76	
Amount Paid Thru This Month:	$455.96	
Remaining Balance Due	$1,823.80	
Monthly Payment Due:		$227.98
This Month's Payment - sent to Valley County		$227.98

Monthly Payment Advice

September Payment

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53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$940.68	
Amount Paid Thru This Month:	$188.14	
Remaining Balance Due	$752.54	
Monthly Payment Due:		$94.07
This Month's Payment - sent to Valley County		$94.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$900.72	
Amount Paid Thru This Month:	$180.14	
Remaining Balance Due	$720.58	
Monthly Payment Due:		$90.07
This Month's Payment - sent to Valley County		$90.07

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$614.40	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Valley County		$76.80

Monthly Payment Advice

September Payment

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53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,392.32	
Amount Paid Thru This Month:	$1,078.46	
Remaining Balance Due	$4,313.86	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Valley County		$539.23

Monthly Payment Advice

September Payment

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53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$599,701.00	
Amount Paid Thru This Month:	$119,940.20	
Remaining Balance Due	$479,760.80	
Monthly Payment Due:		$59,970.10
This Month's Payment - sent to Valley County		$59,970.10

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$97,400.00	
Amount Paid Thru This Month:	$19,480.00	
Remaining Balance Due	$77,920.00	
Monthly Payment Due:		$9,740.00
This Month's Payment - sent to Valley County		$9,740.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,418.33	
Amount Paid Thru This Month:	$1,083.66	
Remaining Balance Due	$4,334.67	
Monthly Payment Due:		$541.83
This Month's Payment - sent to Valley County		$541.83

Monthly Payment Advice

September Payment

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53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,691.39	
Amount Paid Thru This Month:	$538.28	
Remaining Balance Due	$2,153.11	
Monthly Payment Due:		$269.14
This Month's Payment - sent to Valley County		$269.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,577.06	
Amount Paid Thru This Month:	$515.42	
Remaining Balance Due	$2,061.64	
Monthly Payment Due:		$257.71
This Month's Payment - sent to Valley County		$257.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,680.00	
Amount Paid Thru This Month:	$1,536.00	
Remaining Balance Due	$6,144.00	
Monthly Payment Due:		$768.00
This Month's Payment - sent to Valley County		$768.00

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,345.47	
Amount Paid Thru This Month:	$3,269.10	
Remaining Balance Due	$13,076.37	
Monthly Payment Due:		$1,634.55
This Month's Payment - sent to Valley County		$1,634.55

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$165,449.45	
Amount Paid Thru This Month:	$33,089.90	
Remaining Balance Due	$132,359.55	
Monthly Payment Due:		$16,544.95
This Month's Payment - sent to Valley County		$16,544.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$44,414.40	
Amount Paid Thru This Month:	$8,882.88	
Remaining Balance Due	$35,531.52	
Monthly Payment Due:		$4,441.44
This Month's Payment - sent to Valley County		$4,441.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,622.25	
Amount Paid Thru This Month:	$524.46	
Remaining Balance Due	$2,097.79	
Monthly Payment Due:		$262.23
This Month's Payment - sent to Valley County		$262.23

Monthly Payment Advice

September Payment

FY2026-27

53 Valley County

0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,201.98	
Amount Paid Thru This Month:	$240.40	
Remaining Balance Due	$961.58	
Monthly Payment Due:		$120.20
This Month's Payment - sent to Valley County		$120.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,150.92	
Amount Paid Thru This Month:	$230.18	
Remaining Balance Due	$920.74	
Monthly Payment Due:		$115.09
This Month's Payment - sent to Valley County		$115.09

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,751.46	
Amount Paid Thru This Month:	$1,550.30	
Remaining Balance Due	$6,201.16	
Monthly Payment Due:		$775.15
This Month's Payment - sent to Valley County		$775.15

Monthly Payment Advice

September Payment

FY2026-27

54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,279,988.66	
Amount Paid Thru This Month:	$253,201.57	
Remaining Balance Due	$1,026,787.09	
Monthly Payment Due:		$127,998.87
This Month's Payment - sent to Wheatland County		$127,998.87

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$260,408.64	
Amount Paid Thru This Month:	$52,081.72	
Remaining Balance Due	$208,326.92	
Monthly Payment Due:		$26,040.86
Payment adjustment to an entitlement.	$6,510.22	
Amount Paid Thru This Month:	$6,510.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,510.22
This Month's Payment - sent to Wheatland County		$32,551.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,380.80	
Amount Paid Thru This Month:	$3,476.16	
Remaining Balance Due	$13,904.64	
Monthly Payment Due:		$1,738.08
This Month's Payment - sent to Wheatland County		$1,738.08

Monthly Payment Advice

September Payment

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54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,969.65	
Amount Paid Thru This Month:	$1,593.94	
Remaining Balance Due	$6,375.71	
Monthly Payment Due:		$796.97
This Month's Payment - sent to Wheatland County		$796.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,631.10	
Amount Paid Thru This Month:	$1,526.22	
Remaining Balance Due	$6,104.88	
Monthly Payment Due:		$763.11
This Month's Payment - sent to Wheatland County		$763.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$512.00	
Remaining Balance Due	$2,048.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Wheatland County		$256.00

Monthly Payment Advice

September Payment

FY2026-27

54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$118,650.48	
Amount Paid Thru This Month:	$23,730.10	
Remaining Balance Due	$94,920.38	
Monthly Payment Due:		$11,865.05
This Month's Payment - sent to Wheatland County		$11,865.05

Monthly Payment Advice

September Payment

FY2026-27

54 Wheatland County

0948 Judith Gap Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$155,174.04	
Amount Paid Thru This Month:	$31,034.80	
Remaining Balance Due	$124,139.24	
Monthly Payment Due:		$15,517.40
This Month's Payment - sent to Wheatland County		$15,517.40

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$45,676.70	
Amount Paid Thru This Month:	$9,135.34	
Remaining Balance Due	$36,541.36	
Monthly Payment Due:		$4,567.67
Payment adjustment to an entitlement.	$1,141.92	
Amount Paid Thru This Month:	$1,141.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,141.92
This Month's Payment - sent to Wheatland County		$5,709.59

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,951.86	
Amount Paid Thru This Month:	$590.38	
Remaining Balance Due	$2,361.48	
Monthly Payment Due:		$295.19
This Month's Payment - sent to Wheatland County		$295.19

Monthly Payment Advice

September Payment

FY2026-27

54 Wheatland County

0948 Judith Gap Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$600.99	
Amount Paid Thru This Month:	$120.20	
Remaining Balance Due	$480.79	
Monthly Payment Due:		$60.10
This Month's Payment - sent to Wheatland County		$60.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$575.46	
Amount Paid Thru This Month:	$115.10	
Remaining Balance Due	$460.36	
Monthly Payment Due:		$57.55
This Month's Payment - sent to Wheatland County		$57.55

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Wheatland County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

54 Wheatland County

0948 Judith Gap Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$505.54	
Remaining Balance Due	$2,022.11	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Wheatland County		$252.77

Monthly Payment Advice

September Payment

FY2026-27

54 Wheatland County

0949 Judith Gap H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$186,918.86	
Amount Paid Thru This Month:	$37,383.78	
Remaining Balance Due	$149,535.08	
Monthly Payment Due:		$18,691.89
This Month's Payment - sent to Wheatland County		$18,691.89

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$32,087.46	
Amount Paid Thru This Month:	$6,417.50	
Remaining Balance Due	$25,669.96	
Monthly Payment Due:		$3,208.75
Payment adjustment to an entitlement.	$802.19	
Amount Paid Thru This Month:	$802.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$802.19
This Month's Payment - sent to Wheatland County		$4,010.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$130.65	
Amount Paid Thru This Month:	$26.14	
Remaining Balance Due	$104.51	
Monthly Payment Due:		$13.07
This Month's Payment - sent to Wheatland County		$13.07

Monthly Payment Advice

September Payment

FY2026-27

54 Wheatland County

0949 Judith Gap H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$125.10	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$100.08	
Monthly Payment Due:		$12.51
This Month's Payment - sent to Wheatland County		$12.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,201.54	
Amount Paid Thru This Month:	$1,040.30	
Remaining Balance Due	$4,161.24	
Monthly Payment Due:		$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	
Amount Paid Thru This Month:	-$279.00	
Remaining Balance Due	$0.00	
Prior Year TRAN refunds from overpayments.	-$0.30	
Amount Paid Thru This Month:	-$0.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Wheatland County		$0.00

Monthly Payment Advice

September Payment

FY2026-27

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$773,358.50	
Amount Paid Thru This Month:	$154,671.70	
Remaining Balance Due	$618,686.80	
Monthly Payment Due:		$77,335.85
This Month's Payment - sent to Wibaux County		$77,335.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$179,683.52	
Amount Paid Thru This Month:	$35,936.70	
Remaining Balance Due	$143,746.82	
Monthly Payment Due:		$17,968.35
This Month's Payment - sent to Wibaux County		$17,968.35

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,505.87	
Amount Paid Thru This Month:	$901.18	
Remaining Balance Due	$3,604.69	
Monthly Payment Due:		$450.59
This Month's Payment - sent to Wibaux County		$450.59

Monthly Payment Advice

September Payment

FY2026-27

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,050.15	
Amount Paid Thru This Month:	$810.04	
Remaining Balance Due	$3,240.11	
Monthly Payment Due:		$405.02
This Month's Payment - sent to Wibaux County		$405.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,878.10	
Amount Paid Thru This Month:	$775.62	
Remaining Balance Due	$3,102.48	
Monthly Payment Due:		$387.81
This Month's Payment - sent to Wibaux County		$387.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$1,433.60	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Wibaux County		$179.20

Monthly Payment Advice

September Payment

FY2026-27

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$54,438.54	
Amount Paid Thru This Month:	$10,887.70	
Remaining Balance Due	$43,550.84	
Monthly Payment Due:		$5,443.85
This Month's Payment - sent to Wibaux County		$5,443.85

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$35,818,906.24	
Amount Paid Thru This Month:	$7,163,781.24	
Remaining Balance Due	$28,655,125.00	
Monthly Payment Due:		$3,581,890.62
This Month's Payment - sent to Yellowstone County		$3,581,890.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$6,739,963.12	
Amount Paid Thru This Month:	$1,347,992.62	
Remaining Balance Due	$5,391,970.50	
Monthly Payment Due:		$673,996.31
This Month's Payment - sent to Yellowstone County		$673,996.31

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$533,492.89	
Amount Paid Thru This Month:	$106,698.58	
Remaining Balance Due	$426,794.31	
Monthly Payment Due:		$53,349.29
This Month's Payment - sent to Yellowstone County		$53,349.29

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$297,411.66	
Amount Paid Thru This Month:	$59,482.34	
Remaining Balance Due	$237,929.32	
Monthly Payment Due:		$29,741.17
This Month's Payment - sent to Yellowstone County		$29,741.17

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$284,777.64	
Amount Paid Thru This Month:	$56,955.52	
Remaining Balance Due	$227,822.12	
Monthly Payment Due:		$28,477.76
This Month's Payment - sent to Yellowstone County		$28,477.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$410,112.00	
Amount Paid Thru This Month:	$82,022.40	
Remaining Balance Due	$328,089.60	
Monthly Payment Due:		$41,011.20
This Month's Payment - sent to Yellowstone County		$41,011.20

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,853,675.06	
Amount Paid Thru This Month:	$770,735.02	
Remaining Balance Due	$3,082,940.04	
Monthly Payment Due:		$385,367.51
This Month's Payment - sent to Yellowstone County		$385,367.51

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$21,684,408.51	
Amount Paid Thru This Month:	$4,336,881.70	
Remaining Balance Due	$17,347,526.81	
Monthly Payment Due:		$2,168,440.85
This Month's Payment - sent to Yellowstone County		$2,168,440.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$3,236,103.31	
Amount Paid Thru This Month:	$647,220.66	
Remaining Balance Due	$2,588,882.65	
Monthly Payment Due:		$323,610.33
This Month's Payment - sent to Yellowstone County		$323,610.33

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$137,381.39	
Amount Paid Thru This Month:	$27,476.28	
Remaining Balance Due	$109,905.11	
Monthly Payment Due:		$13,738.14
This Month's Payment - sent to Yellowstone County		$13,738.14

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$147,399.33	
Amount Paid Thru This Month:	$29,479.86	
Remaining Balance Due	$117,919.47	
Monthly Payment Due:		$14,739.93
This Month's Payment - sent to Yellowstone County		$14,739.93

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$141,137.82	
Amount Paid Thru This Month:	$28,227.56	
Remaining Balance Due	$112,910.26	
Monthly Payment Due:		$14,113.78
This Month's Payment - sent to Yellowstone County		$14,113.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$145,408.00	
Amount Paid Thru This Month:	$29,081.60	
Remaining Balance Due	$116,326.40	
Monthly Payment Due:		$14,540.80
This Month's Payment - sent to Yellowstone County		$14,540.80

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,249,894.84	
Amount Paid Thru This Month:	$249,978.96	
Remaining Balance Due	$999,915.88	
Monthly Payment Due:		$124,989.48
This Month's Payment - sent to Yellowstone County		$124,989.48

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$472,616.59	
Amount Paid Thru This Month:	$94,523.32	
Remaining Balance Due	$378,093.27	
Monthly Payment Due:		$47,261.66
This Month's Payment - sent to Yellowstone County		$47,261.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$110,646.40	
Amount Paid Thru This Month:	$22,129.28	
Remaining Balance Due	$88,517.12	
Monthly Payment Due:		$11,064.64
This Month's Payment - sent to Yellowstone County		$11,064.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,134.66	
Amount Paid Thru This Month:	$626.94	
Remaining Balance Due	$2,507.72	
Monthly Payment Due:		$313.47
This Month's Payment - sent to Yellowstone County		$313.47

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,893.37	
Amount Paid Thru This Month:	$778.68	
Remaining Balance Due	$3,114.69	
Monthly Payment Due:		$389.34
This Month's Payment - sent to Yellowstone County		$389.34

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,727.98	
Amount Paid Thru This Month:	$745.60	
Remaining Balance Due	$2,982.38	
Monthly Payment Due:		$372.80
This Month's Payment - sent to Yellowstone County		$372.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$460.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Yellowstone County		$230.40

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$19,715.67	
Amount Paid Thru This Month:	$3,943.14	
Remaining Balance Due	$15,772.53	
Monthly Payment Due:		$1,971.57
This Month's Payment - sent to Yellowstone County		$1,971.57

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$729,615.66	
Amount Paid Thru This Month:	$145,923.14	
Remaining Balance Due	$583,692.52	
Monthly Payment Due:		$72,961.57
This Month's Payment - sent to Yellowstone County		$72,961.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,632.00	
Amount Paid Thru This Month:	$32,726.40	
Remaining Balance Due	$130,905.60	
Monthly Payment Due:		$16,363.20
This Month's Payment - sent to Yellowstone County		$16,363.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,603.72	
Amount Paid Thru This Month:	$1,320.74	
Remaining Balance Due	$5,282.98	
Monthly Payment Due:		$660.37
This Month's Payment - sent to Yellowstone County		$660.37

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,382.78	
Amount Paid Thru This Month:	$1,076.56	
Remaining Balance Due	$4,306.22	
Monthly Payment Due:		$538.28
This Month's Payment - sent to Yellowstone County		$538.28

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,154.12	
Amount Paid Thru This Month:	$1,030.82	
Remaining Balance Due	$4,123.30	
Monthly Payment Due:		$515.41
This Month's Payment - sent to Yellowstone County		$515.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$512.00	
Remaining Balance Due	$2,048.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Yellowstone County		$256.00

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$33,533.49	
Amount Paid Thru This Month:	$6,706.70	
Remaining Balance Due	$26,826.79	
Monthly Payment Due:		$3,353.35
This Month's Payment - sent to Yellowstone County		$3,353.35

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,885,933.71	
Amount Paid Thru This Month:	$777,186.74	
Remaining Balance Due	$3,108,746.97	
Monthly Payment Due:		$388,593.37
This Month's Payment - sent to Yellowstone County		$388,593.37

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$718,578.24	
Amount Paid Thru This Month:	$143,715.64	
Remaining Balance Due	$574,862.60	
Monthly Payment Due:		$71,857.82
This Month's Payment - sent to Yellowstone County		$71,857.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$45,984.67	
Amount Paid Thru This Month:	$9,196.94	
Remaining Balance Due	$36,787.73	
Monthly Payment Due:		$4,598.47
This Month's Payment - sent to Yellowstone County		$4,598.47

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$31,251.48	
Amount Paid Thru This Month:	$6,250.30	
Remaining Balance Due	$25,001.18	
Monthly Payment Due:		$3,125.15
This Month's Payment - sent to Yellowstone County		$3,125.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$29,923.92	
Amount Paid Thru This Month:	$5,984.78	
Remaining Balance Due	$23,939.14	
Monthly Payment Due:		$2,992.39
This Month's Payment - sent to Yellowstone County		$2,992.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,776.00	
Amount Paid Thru This Month:	$2,355.20	
Remaining Balance Due	$9,420.80	
Monthly Payment Due:		$1,177.60
This Month's Payment - sent to Yellowstone County		$1,177.60

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$291,163.58	
Amount Paid Thru This Month:	$58,232.72	
Remaining Balance Due	$232,930.86	
Monthly Payment Due:		$29,116.36
This Month's Payment - sent to Yellowstone County		$29,116.36

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,384,616.71	
Amount Paid Thru This Month:	$476,923.34	
Remaining Balance Due	$1,907,693.37	
Monthly Payment Due:		$238,461.67
This Month's Payment - sent to Yellowstone County		$238,461.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$341,320.77	
Amount Paid Thru This Month:	$68,264.16	
Remaining Balance Due	$273,056.61	
Monthly Payment Due:		$34,132.08
This Month's Payment - sent to Yellowstone County		$34,132.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,361.75	
Amount Paid Thru This Month:	$2,072.36	
Remaining Balance Due	$8,289.39	
Monthly Payment Due:		$1,036.18
This Month's Payment - sent to Yellowstone County		$1,036.18

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$15,390.57	
Amount Paid Thru This Month:	$3,078.12	
Remaining Balance Due	$12,312.45	
Monthly Payment Due:		$1,539.06
This Month's Payment - sent to Yellowstone County		$1,539.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$14,736.78	
Amount Paid Thru This Month:	$2,947.36	
Remaining Balance Due	$11,789.42	
Monthly Payment Due:		$1,473.68
This Month's Payment - sent to Yellowstone County		$1,473.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$1,126.40	
Remaining Balance Due	$4,505.60	
Monthly Payment Due:		$563.20
This Month's Payment - sent to Yellowstone County		$563.20

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$123,574.00	
Amount Paid Thru This Month:	$24,714.80	
Remaining Balance Due	$98,859.20	
Monthly Payment Due:		$12,357.40
This Month's Payment - sent to Yellowstone County		$12,357.40

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,365,549.66	
Amount Paid Thru This Month:	$473,109.94	
Remaining Balance Due	$1,892,439.72	
Monthly Payment Due:		$236,554.97
This Month's Payment - sent to Yellowstone County		$236,554.97

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$349,081.60	
Amount Paid Thru This Month:	$69,816.32	
Remaining Balance Due	$279,265.28	
Monthly Payment Due:		$34,908.16
This Month's Payment - sent to Yellowstone County		$34,908.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,648.66	
Amount Paid Thru This Month:	$1,329.74	
Remaining Balance Due	$5,318.92	
Monthly Payment Due:		$664.87
This Month's Payment - sent to Yellowstone County		$664.87

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$18,761.34	
Amount Paid Thru This Month:	$3,752.26	
Remaining Balance Due	$15,009.08	
Monthly Payment Due:		$1,876.13
This Month's Payment - sent to Yellowstone County		$1,876.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,964.36	
Amount Paid Thru This Month:	$3,592.88	
Remaining Balance Due	$14,371.48	
Monthly Payment Due:		$1,796.44
This Month's Payment - sent to Yellowstone County		$1,796.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,888.00	
Amount Paid Thru This Month:	$1,177.60	
Remaining Balance Due	$4,710.40	
Monthly Payment Due:		$588.80
This Month's Payment - sent to Yellowstone County		$588.80

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$118,968.06	
Amount Paid Thru This Month:	$23,793.62	
Remaining Balance Due	$95,174.44	
Monthly Payment Due:		$11,896.81
This Month's Payment - sent to Yellowstone County		$11,896.81

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$588,232.77	
Amount Paid Thru This Month:	$117,646.56	
Remaining Balance Due	$470,586.21	
Monthly Payment Due:		$58,823.28
This Month's Payment - sent to Yellowstone County		$58,823.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$117,815.04	
Amount Paid Thru This Month:	$23,563.00	
Remaining Balance Due	$94,252.04	
Monthly Payment Due:		$11,781.50
This Month's Payment - sent to Yellowstone County		$11,781.50

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,242.09	
Amount Paid Thru This Month:	$648.42	
Remaining Balance Due	$2,593.67	
Monthly Payment Due:		$324.21
This Month's Payment - sent to Yellowstone County		$324.21

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,613.00	
Amount Paid Thru This Month:	$522.60	
Remaining Balance Due	$2,090.40	
Monthly Payment Due:		$261.30
This Month's Payment - sent to Yellowstone County		$261.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,502.00	
Amount Paid Thru This Month:	$500.40	
Remaining Balance Due	$2,001.60	
Monthly Payment Due:		$250.20
This Month's Payment - sent to Yellowstone County		$250.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$204.80	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Yellowstone County		$25.60

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,974.51	
Amount Paid Thru This Month:	$5,594.90	
Remaining Balance Due	$22,379.61	
Monthly Payment Due:		$2,797.45
This Month's Payment - sent to Yellowstone County		$2,797.45

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$141,552.12	
Amount Paid Thru This Month:	$28,310.42	
Remaining Balance Due	$113,241.70	
Monthly Payment Due:		$14,155.21
This Month's Payment - sent to Yellowstone County		$14,155.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$45,100.10	
Amount Paid Thru This Month:	$9,020.02	
Remaining Balance Due	$36,080.08	
Monthly Payment Due:		$4,510.01
This Month's Payment - sent to Yellowstone County		$4,510.01

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,332.42	
Amount Paid Thru This Month:	$866.48	
Remaining Balance Due	$3,465.94	
Monthly Payment Due:		$433.24
This Month's Payment - sent to Yellowstone County		$433.24

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$906.22	
Amount Paid Thru This Month:	$181.24	
Remaining Balance Due	$724.98	
Monthly Payment Due:		$90.62
This Month's Payment - sent to Yellowstone County		$90.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$950.76	
Amount Paid Thru This Month:	$190.16	
Remaining Balance Due	$760.60	
Monthly Payment Due:		$95.08
This Month's Payment - sent to Yellowstone County		$95.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,424.00	
Amount Paid Thru This Month:	$1,484.80	
Remaining Balance Due	$5,939.20	
Monthly Payment Due:		$742.40
This Month's Payment - sent to Yellowstone County		$742.40

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$28,788.69	
Amount Paid Thru This Month:	$5,757.74	
Remaining Balance Due	$23,030.95	
Monthly Payment Due:		$2,878.87
This Month's Payment - sent to Yellowstone County		$2,878.87

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$849,936.49	
Amount Paid Thru This Month:	$169,987.30	
Remaining Balance Due	$679,949.19	
Monthly Payment Due:		$84,993.65
This Month's Payment - sent to Yellowstone County		$84,993.65

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$148,048.00	
Amount Paid Thru This Month:	$29,609.60	
Remaining Balance Due	$118,438.40	
Monthly Payment Due:		$14,804.80
This Month's Payment - sent to Yellowstone County		$14,804.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,316.88	
Amount Paid Thru This Month:	$2,263.38	
Remaining Balance Due	$9,053.50	
Monthly Payment Due:		$1,131.69
This Month's Payment - sent to Yellowstone County		$1,131.69

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,677.27	
Amount Paid Thru This Month:	$935.46	
Remaining Balance Due	$3,741.81	
Monthly Payment Due:		$467.73
This Month's Payment - sent to Yellowstone County		$467.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,478.58	
Amount Paid Thru This Month:	$895.72	
Remaining Balance Due	$3,582.86	
Monthly Payment Due:		$447.86
This Month's Payment - sent to Yellowstone County		$447.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$460.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Yellowstone County		$230.40

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$36,782.61	
Amount Paid Thru This Month:	$7,356.52	
Remaining Balance Due	$29,426.09	
Monthly Payment Due:		$3,678.26
This Month's Payment - sent to Yellowstone County		$3,678.26

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,585,368.33	
Amount Paid Thru This Month:	$317,073.66	
Remaining Balance Due	$1,268,294.67	
Monthly Payment Due:		$158,536.83
This Month's Payment - sent to Yellowstone County		$158,536.83

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$264,928.00	
Amount Paid Thru This Month:	$52,985.60	
Remaining Balance Due	$211,942.40	
Monthly Payment Due:		$26,492.80
This Month's Payment - sent to Yellowstone County		$26,492.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,547.49	
Amount Paid Thru This Month:	$1,509.50	
Remaining Balance Due	$6,037.99	
Monthly Payment Due:		$754.75
This Month's Payment - sent to Yellowstone County		$754.75

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,385.62	
Amount Paid Thru This Month:	$2,477.12	
Remaining Balance Due	$9,908.50	
Monthly Payment Due:		$1,238.56
This Month's Payment - sent to Yellowstone County		$1,238.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,859.48	
Amount Paid Thru This Month:	$2,371.90	
Remaining Balance Due	$9,487.58	
Monthly Payment Due:		$1,185.95
This Month's Payment - sent to Yellowstone County		$1,185.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$10,240.00	
Amount Paid Thru This Month:	$2,048.00	
Remaining Balance Due	$8,192.00	
Monthly Payment Due:		$1,024.00
This Month's Payment - sent to Yellowstone County		$1,024.00

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$124,953.11	
Amount Paid Thru This Month:	$24,990.62	
Remaining Balance Due	$99,962.49	
Monthly Payment Due:		$12,495.31
This Month's Payment - sent to Yellowstone County		$12,495.31

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,888,396.61	
Amount Paid Thru This Month:	$577,679.32	
Remaining Balance Due	$2,310,717.29	
Monthly Payment Due:		$288,839.66
This Month's Payment - sent to Yellowstone County		$288,839.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$509,830.56	
Amount Paid Thru This Month:	$101,966.12	
Remaining Balance Due	$407,864.44	
Monthly Payment Due:		$50,983.06
This Month's Payment - sent to Yellowstone County		$50,983.06

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$26,839.80	
Amount Paid Thru This Month:	$5,367.96	
Remaining Balance Due	$21,471.84	
Monthly Payment Due:		$2,683.98
This Month's Payment - sent to Yellowstone County		$2,683.98

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,433.66	
Amount Paid Thru This Month:	$4,086.74	
Remaining Balance Due	$16,346.92	
Monthly Payment Due:		$2,043.37
This Month's Payment - sent to Yellowstone County		$2,043.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,565.64	
Amount Paid Thru This Month:	$3,913.12	
Remaining Balance Due	$15,652.52	
Monthly Payment Due:		$1,956.56
This Month's Payment - sent to Yellowstone County		$1,956.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,008.00	
Amount Paid Thru This Month:	$2,201.60	
Remaining Balance Due	$8,806.40	
Monthly Payment Due:		$1,100.80
This Month's Payment - sent to Yellowstone County		$1,100.80

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$187,049.12	
Amount Paid Thru This Month:	$37,409.82	
Remaining Balance Due	$149,639.30	
Monthly Payment Due:		$18,704.91
This Month's Payment - sent to Yellowstone County		$18,704.91

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,856,495.83	
Amount Paid Thru This Month:	$371,299.16	
Remaining Balance Due	$1,485,196.67	
Monthly Payment Due:		$185,649.58
This Month's Payment - sent to Yellowstone County		$185,649.58

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$335,133.92	
Amount Paid Thru This Month:	$67,026.78	
Remaining Balance Due	$268,107.14	
Monthly Payment Due:		$33,513.39
This Month's Payment - sent to Yellowstone County		$33,513.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,644.16	
Amount Paid Thru This Month:	$2,528.84	
Remaining Balance Due	$10,115.32	
Monthly Payment Due:		$1,264.42
This Month's Payment - sent to Yellowstone County		$1,264.42

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,528.28	
Amount Paid Thru This Month:	$2,905.66	
Remaining Balance Due	$11,622.62	
Monthly Payment Due:		$1,452.83
This Month's Payment - sent to Yellowstone County		$1,452.83

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,911.12	
Amount Paid Thru This Month:	$2,782.22	
Remaining Balance Due	$11,128.90	
Monthly Payment Due:		$1,391.11
This Month's Payment - sent to Yellowstone County		$1,391.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,936.00	
Amount Paid Thru This Month:	$1,587.20	
Remaining Balance Due	$6,348.80	
Monthly Payment Due:		$793.60
This Month's Payment - sent to Yellowstone County		$793.60

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$91,837.95	
Amount Paid Thru This Month:	$18,367.60	
Remaining Balance Due	$73,470.35	
Monthly Payment Due:		$9,183.80
This Month's Payment - sent to Yellowstone County		$9,183.80

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,065,326.16	
Amount Paid Thru This Month:	$213,065.24	
Remaining Balance Due	$852,260.92	
Monthly Payment Due:		$106,532.62
This Month's Payment - sent to Yellowstone County		$106,532.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,554.08	
Amount Paid Thru This Month:	$32,710.82	
Remaining Balance Due	$130,843.26	
Monthly Payment Due:		$16,355.41
This Month's Payment - sent to Yellowstone County		$16,355.41

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,599.85	
Amount Paid Thru This Month:	$719.98	
Remaining Balance Due	$2,879.87	
Monthly Payment Due:		$359.99
This Month's Payment - sent to Yellowstone County		$359.99

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,166.68	
Amount Paid Thru This Month:	$1,233.34	
Remaining Balance Due	$4,933.34	
Monthly Payment Due:		$616.67
This Month's Payment - sent to Yellowstone County		$616.67

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,904.72	
Amount Paid Thru This Month:	$1,180.94	
Remaining Balance Due	$4,723.78	
Monthly Payment Due:		$590.47
This Month's Payment - sent to Yellowstone County		$590.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,608.00	
Amount Paid Thru This Month:	$921.60	
Remaining Balance Due	$3,686.40	
Monthly Payment Due:		$460.80
This Month's Payment - sent to Yellowstone County		$460.80

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$37,914.75	
Amount Paid Thru This Month:	$7,582.96	
Remaining Balance Due	$30,331.79	
Monthly Payment Due:		$3,791.48
This Month's Payment - sent to Yellowstone County		$3,791.48

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$246,060.72	
Amount Paid Thru This Month:	$49,212.14	
Remaining Balance Due	$196,848.58	
Monthly Payment Due:		$24,606.07
This Month's Payment - sent to Yellowstone County		$24,606.07

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$67,206.00	
Amount Paid Thru This Month:	$13,441.20	
Remaining Balance Due	$53,764.80	
Monthly Payment Due:		$6,720.60
This Month's Payment - sent to Yellowstone County		$6,720.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,176.69	
Amount Paid Thru This Month:	$635.34	
Remaining Balance Due	$2,541.35	
Monthly Payment Due:		$317.67
This Month's Payment - sent to Yellowstone County		$317.67

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,907.49	
Amount Paid Thru This Month:	$381.50	
Remaining Balance Due	$1,525.99	
Monthly Payment Due:		$190.75
This Month's Payment - sent to Yellowstone County		$190.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,826.46	
Amount Paid Thru This Month:	$365.30	
Remaining Balance Due	$1,461.16	
Monthly Payment Due:		$182.65
This Month's Payment - sent to Yellowstone County		$182.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$2,457.60	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Yellowstone County		$307.20

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$48,825.02	
Amount Paid Thru This Month:	$9,765.00	
Remaining Balance Due	$39,060.02	
Monthly Payment Due:		$4,882.50
This Month's Payment - sent to Yellowstone County		$4,882.50

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$956,611.29	
Amount Paid Thru This Month:	$191,322.26	
Remaining Balance Due	$765,289.03	
Monthly Payment Due:		$95,661.13
This Month's Payment - sent to Yellowstone County		$95,661.13

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$176,488.80	
Amount Paid Thru This Month:	$35,297.76	
Remaining Balance Due	$141,191.04	
Monthly Payment Due:		$17,648.88
This Month's Payment - sent to Yellowstone County		$17,648.88

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,507.13	
Amount Paid Thru This Month:	$901.42	
Remaining Balance Due	$3,605.71	
Monthly Payment Due:		$450.71
This Month's Payment - sent to Yellowstone County		$450.71

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,705.24	
Amount Paid Thru This Month:	$1,541.04	
Remaining Balance Due	$6,164.20	
Monthly Payment Due:		$770.52
This Month's Payment - sent to Yellowstone County		$770.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,781.22	
Amount Paid Thru This Month:	$1,556.24	
Remaining Balance Due	$6,224.98	
Monthly Payment Due:		$778.12
This Month's Payment - sent to Yellowstone County		$778.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,144.00	
Amount Paid Thru This Month:	$1,228.80	
Remaining Balance Due	$4,915.20	
Monthly Payment Due:		$614.40
This Month's Payment - sent to Yellowstone County		$614.40

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$73,176.37	
Amount Paid Thru This Month:	$14,635.28	
Remaining Balance Due	$58,541.09	
Monthly Payment Due:		$7,317.64
This Month's Payment - sent to Yellowstone County		$7,317.64

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$262,909.04	
Amount Paid Thru This Month:	$52,581.80	
Remaining Balance Due	$210,327.24	
Monthly Payment Due:		$26,290.90
This Month's Payment - sent to Yellowstone County		$26,290.90

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$132,074.40	
Amount Paid Thru This Month:	$26,414.88	
Remaining Balance Due	$105,659.52	
Monthly Payment Due:		$13,207.44
This Month's Payment - sent to Yellowstone County		$13,207.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$29,352.60	
Amount Paid Thru This Month:	$5,870.52	
Remaining Balance Due	$23,482.08	
Monthly Payment Due:		$2,935.26
This Month's Payment - sent to Yellowstone County		$2,935.26

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,411.02	
Amount Paid Thru This Month:	$282.20	
Remaining Balance Due	$1,128.82	
Monthly Payment Due:		$141.10
This Month's Payment - sent to Yellowstone County		$141.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,351.08	
Amount Paid Thru This Month:	$270.22	
Remaining Balance Due	$1,080.86	
Monthly Payment Due:		$135.11
This Month's Payment - sent to Yellowstone County		$135.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$1,024.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Yellowstone County		$128.00

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,919.97	
Amount Paid Thru This Month:	$1,584.00	
Remaining Balance Due	$6,335.97	
Monthly Payment Due:		$792.00
This Month's Payment - sent to Yellowstone County		$792.00

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,829,201.17	
Amount Paid Thru This Month:	$1,165,840.24	
Remaining Balance Due	$4,663,360.93	
Monthly Payment Due:		$582,920.12
This Month's Payment - sent to Yellowstone County		$582,920.12

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,128,515.36	
Amount Paid Thru This Month:	$225,703.08	
Remaining Balance Due	$902,812.28	
Monthly Payment Due:		$112,851.54
This Month's Payment - sent to Yellowstone County		$112,851.54

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$97,191.75	
Amount Paid Thru This Month:	$19,438.36	
Remaining Balance Due	$77,753.39	
Monthly Payment Due:		$9,719.18
This Month's Payment - sent to Yellowstone County		$9,719.18

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$43,140.63	
Amount Paid Thru This Month:	$8,628.12	
Remaining Balance Due	$34,512.51	
Monthly Payment Due:		$4,314.06
This Month's Payment - sent to Yellowstone County		$4,314.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$41,308.02	
Amount Paid Thru This Month:	$8,261.60	
Remaining Balance Due	$33,046.42	
Monthly Payment Due:		$4,130.80
This Month's Payment - sent to Yellowstone County		$4,130.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$45,568.00	
Amount Paid Thru This Month:	$9,113.60	
Remaining Balance Due	$36,454.40	
Monthly Payment Due:		$4,556.80
This Month's Payment - sent to Yellowstone County		$4,556.80

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$362,378.16	
Amount Paid Thru This Month:	$72,475.64	
Remaining Balance Due	$289,902.52	
Monthly Payment Due:		$36,237.82
This Month's Payment - sent to Yellowstone County		$36,237.82

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

9694 E. Yellowstone Spec. Ser Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$29,765.44	
Amount Paid Thru This Month:	$5,953.08	
Remaining Balance Due	$23,812.36	
Monthly Payment Due:		$2,976.54
This Month's Payment - sent to Yellowstone County		$2,976.54

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$104,363.86	
Amount Paid Thru This Month:	$20,872.78	
Remaining Balance Due	$83,491.08	
Monthly Payment Due:		$10,436.39
This Month's Payment - sent to Yellowstone County		$10,436.39

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,553.41	
Amount Paid Thru This Month:	$16,510.68	
Remaining Balance Due	$66,042.73	
Monthly Payment Due:		$8,255.34
This Month's Payment - sent to Yellowstone County		$8,255.34

Monthly Payment Advice

September Payment

FY2026-27

56 Yellowstone County

9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,907.20	
Amount Paid Thru This Month:	$14,181.44	
Remaining Balance Due	$56,725.76	
Monthly Payment Due:		$7,090.72
This Month's Payment - sent to Yellowstone County		$7,090.72

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$196,932.02	
Amount Paid Thru This Month:	$39,386.40	
Remaining Balance Due	$157,545.62	
Monthly Payment Due:		$19,693.20
This Month's Payment - sent to Yellowstone County		$19,693.20

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$164,569.96	
Amount Paid Thru This Month:	$32,914.00	
Remaining Balance Due	$131,655.96	
Monthly Payment Due:		$16,457.00
This Month's Payment - sent to Yellowstone County		$16,457.00