Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-$579.11	-$417.72	-$161.39	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$0.00

Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,518,892.20	$1,518,892.20	$0.00	$759,446.10
This Month's Payment - sent to Beaverhead County				$759,446.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$88,679.83	$88,679.83	$0.00	$88,679.83
This Month's Payment - sent to Beaverhead County				$88,679.83
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$115,980.76	$115,980.76	$0.00	$115,980.76
This Month's Payment - sent to Beaverhead County				$115,980.76
District Totals:				$964,106.69

Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$742,742.28	$742,742.28	$0.00	$371,371.14
This Month's Payment - sent to Beaverhead County				$371,371.14
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$55,202.53	$55,202.53	$0.00	$55,202.53
This Month's Payment - sent to Beaverhead County				$55,202.53
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$44,766.03	$44,766.03	$0.00	$44,766.03
This Month's Payment - sent to Beaverhead County				$44,766.03
District Totals:				$471,339.70

Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$75.68	-$75.68	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$0.00

Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$204,611.34	$204,611.34	$0.00	$102,305.67
This Month's Payment - sent to Beaverhead County				$102,305.67
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$69,796.00	$69,796.00	$0.00	$69,796.00
This Month's Payment - sent to Beaverhead County				$69,796.00
District Totals:				$172,101.67

Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$10,344.50	$10,344.50	$0.00	$5,172.25
This Month's Payment - sent to Beaverhead County				$5,172.25
District Totals:				$5,172.25

Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,758.02	$1,758.02	$0.00	$879.01
This Month's Payment - sent to Beaverhead County				$879.01
District Totals:				$879.01

Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$12,077.13	$12,077.13	$0.00	$6,038.56
This Month's Payment - sent to Beaverhead County				$6,038.56
District Totals:				$6,038.56

Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$43,868.16	$43,868.16	$0.00	$21,934.08
This Month's Payment - sent to Beaverhead County				$21,934.08
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,190.08	$28,190.08	$0.00	$28,190.08
This Month's Payment - sent to Beaverhead County				$28,190.08
District Totals:				$50,124.16

Payment Report

May Payment

FY2025-26

Final

01 Beaverhead

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-$579.11	-$417.72	-$161.39	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,534,293.63	$2,534,293.63	$0.00	$1,267,146.81
GTB Retirement Elementary (7840)				
ENTITLEMENT	$491,791.73	$491,791.73	$0.00	$245,895.86
GTB Retirement High School (7830)				
ENTITLEMENT	$337,218.80	$337,218.80	$0.00	$168,609.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$241,868.44	$241,868.44	$0.00	$241,868.44
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$160,746.79	$160,746.79	$0.00	$160,746.79
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$75.68	-$75.68	$0.00	$0.00
County Totals				$2,084,267.30

Payment Report

Final

May Payment

FY2025-26

01 Beaverhead

Elementary Payment	$1,026,320.67
High School Payment	$471,339.70
K12 Payment	$172,101.67
Coop Payment	$0.00
County Payment	$414,505.26
This Month's Payment	$2,084,267.30

Payment Report

May Payment

FY2025-26

Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$230,495.92	$230,495.92	$0.00	$115,247.96
This Month's Payment - sent to Big Horn County				$115,247.96
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,385.00	$38,385.00	$0.00	$38,385.00
This Month's Payment - sent to Big Horn County				$38,385.00
District Totals:				$153,632.96

Payment Report

May Payment

FY2025-26

Final

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,902,813.35	$2,902,813.35	$0.00	$1,451,406.67
This Month's Payment - sent to 1st Interstate Hardin				$1,451,406.67
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$150,404.00	$150,404.00	$0.00	$150,404.00
This Month's Payment - sent to 1st Interstate Hardin				$150,404.00
District Totals:				$1,601,810.67

Payment Report

Final

May Payment

FY2025-26

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$668,210.34	$668,210.34	$0.00	$334,105.17
This Month's Payment - sent to Big Horn County				$334,105.17
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$54,575.00	$54,575.00	$0.00	$54,575.00
This Month's Payment - sent to Big Horn County				$54,575.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$7,862.74	-$7,862.74	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$388,680.17

Payment Report

*****Final*****

May Payment

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$250,168.50	$250,168.50	$0.00	$125,084.25
This Month's Payment - sent to Big Horn County				$125,084.25
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$40,000.00	$40,000.00	$0.00	$40,000.00
This Month's Payment - sent to Big Horn County				$40,000.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$2,001.00	-$2,001.00	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$165,084.25

Payment Report

Final

May Payment

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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,186,026.66	$1,186,026.66	$0.00	$593,013.33
This Month's Payment - sent to 1st Interstate Hardin				$593,013.33
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$80,306.00	$80,306.00	$0.00	$80,306.00
This Month's Payment - sent to 1st Interstate Hardin				$80,306.00
District Totals:				$673,319.33

Payment Report

May Payment

FY2025-26

Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$597,136.56	$597,136.56	$0.00	$298,568.28
This Month's Payment - sent to Big Horn County				$298,568.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$46,540.00	$46,540.00	$0.00	$46,540.00
This Month's Payment - sent to Big Horn County				$46,540.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$8,112.50	-$8,112.50	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$345,108.28

Payment Report

Final

May Payment

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02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$316,280.60	$316,280.60	$0.00	$158,140.30
This Month's Payment - sent to Big Horn County				$158,140.30
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$22,787.25	$22,787.25	$0.00	$22,787.25
This Month's Payment - sent to Big Horn County				$22,787.25
District Totals:				$180,927.55

Payment Report

Final

May Payment

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02 Big Horn

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,151,131.93	$6,151,131.93	$0.00	$3,075,565.96
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,169,346.24	$1,169,346.24	$0.00	$584,673.12
GTB Retirement High School (7830)				
ENTITLEMENT	$630,176.40	$630,176.40	$0.00	$315,088.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$432,997.25	$432,997.25	$0.00	$432,997.25
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$17,976.24	-$17,976.24	$0.00	$0.00
County Totals				$4,408,324.53

02 Big Horn

Elementary Payment	$2,309,208.05
High School Payment	$1,199,355.16
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$899,761.32
This Month's Payment	$4,408,324.53

Payment Report

Final

May Payment

FY2025-26

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$504,219.80	$504,219.80	$0.00	$252,109.90
This Month's Payment - sent to Blaine County				$252,109.90
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$53,525.00	$53,525.00	$0.00	$53,525.00
This Month's Payment - sent to Blaine County				$53,525.00
District Totals:				$305,634.90

Payment Report

Final

May Payment

FY2025-26

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$333,676.50	$333,676.50	$0.00	$166,838.25
This Month's Payment - sent to Blaine County				$166,838.25
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,145.00	$43,145.00	$0.00	$43,145.00
This Month's Payment - sent to Blaine County				$43,145.00
District Totals:				$209,983.25

Payment Report

Final

May Payment

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,195,677.61	$1,195,677.61	$0.00	$597,838.80
This Month's Payment - sent to Blaine County				$597,838.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$72,730.00	$72,730.00	$0.00	$72,730.00
This Month's Payment - sent to Blaine County				$72,730.00
District Totals:				$670,568.80

Payment Report

*****Final*****

May Payment

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$607,844.34	$607,844.34	$0.00	$303,922.17
This Month's Payment - sent to Blaine County				$303,922.17
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$45,615.00	$45,615.00	$0.00	$45,615.00
This Month's Payment - sent to Blaine County				$45,615.00
District Totals:				$349,537.17

Payment Report

Final

May Payment

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03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$24,546.98	$24,546.98	$0.00	$12,273.49
This Month's Payment - sent to Blaine County				$12,273.49
District Totals:				$12,273.49

Payment Report

May Payment

FY2025-26

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$38,052.00	$38,052.00	$0.00	$19,026.00
This Month's Payment - sent to Blaine County				$19,026.00
District Totals:				$19,026.00

Payment Report

Final

May Payment

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03 Blaine

0044 Turner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$124,773.39	$124,773.39	$0.00	$62,386.69
This Month's Payment - sent to Blaine County				$62,386.69
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,680.00	$35,680.00	$0.00	$35,680.00
This Month's Payment - sent to Blaine County				$35,680.00
District Totals:				$98,066.69

Payment Report

Final

May Payment

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03 Blaine

0045 Turner H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$167,035.84	$167,035.84	$0.00	$83,517.92
This Month's Payment - sent to Blaine County				$83,517.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,208.00	$34,208.00	$0.00	$34,208.00
This Month's Payment - sent to Blaine County				$34,208.00
District Totals:				$117,725.92

Payment Report

Final

May Payment

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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$9,816.40	$9,816.40	$0.00	$4,908.20
This Month's Payment - sent to Blaine County				$4,908.20
District Totals:				$4,908.20

Payment Report

*****Final*****

May Payment

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$871,532.78	$871,532.78	$0.00	$435,766.39
This Month's Payment - sent to Blaine County				$435,766.39
District Totals:				$435,766.39

Payment Report

Final

May Payment

FY2025-26

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$26,725.53	$26,725.53	$0.00	$13,362.76
This Month's Payment - sent to Blaine County				$13,362.76
District Totals:				$13,362.76

Payment Report

May Payment

FY2025-26

Final

03 Blaine

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,903,901.17	$3,903,901.17	$0.00	$1,951,950.57
GTB Retirement Elementary (7840)				
ENTITLEMENT	$811,982.40	$811,982.40	$0.00	$405,991.20
GTB Retirement High School (7830)				
ENTITLEMENT	$920,922.91	$920,922.91	$0.00	$460,461.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$284,903.00	$284,903.00	$0.00	$284,903.00
County Totals				$3,103,306.22

03 Blaine

Elementary Payment	$1,123,840.84
High School Payment	$677,246.34
K12 Payment	$435,766.39
Coop Payment	$0.00
County Payment	$866,452.65
This Month's Payment	$3,103,306.22

Payment Report

Final

May Payment

FY2025-26

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,366,810.47	$1,366,810.47	$0.00	$683,405.23
This Month's Payment - sent to Broadwater County				$683,405.23
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$67,081.81	$67,081.81	$0.00	$67,081.81
This Month's Payment - sent to Broadwater County				$67,081.81
District Totals:				$750,487.04

Payment Report

May Payment

FY2025-26

Final

04 Broadwater

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,366,810.47	$1,366,810.47	$0.00	$683,405.23
GTB Retirement Elementary (7840)				
ENTITLEMENT	$78,998.86	$78,998.86	$0.00	$39,499.43
GTB Retirement High School (7830)				
ENTITLEMENT	$783,355.77	$783,355.77	$0.00	$391,677.88
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$67,081.81	$67,081.81	$0.00	$67,081.81
County Totals				$1,181,664.35

04 Broadwater

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$750,487.04
Coop Payment	$0.00
County Payment	$431,177.31
This Month's Payment	$1,181,664.35

Payment Report

*****Final*****

May Payment

FY2025-26

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$321,653.25	$321,653.25	$0.00	$160,826.62
This Month's Payment - sent to Carbon County				$160,826.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,410.00	$42,410.00	$0.00	$42,410.00
This Month's Payment - sent to Carbon County				$42,410.00
District Totals:				$203,236.62

Payment Report

Final

May Payment

FY2025-26

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$298,890.90	$298,890.90	$0.00	$149,445.45
This Month's Payment - sent to Carbon County				$149,445.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$40,575.00	$40,575.00	$0.00	$40,575.00
This Month's Payment - sent to Carbon County				$40,575.00
District Totals:				$190,020.45

Payment Report

May Payment

FY2025-26

Final

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$261,925.79	$261,925.79	$0.00	$130,962.89
This Month's Payment - sent to Carbon County				$130,962.89
District Totals:				$130,962.89

Payment Report

Final

May Payment

FY2025-26

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$477,307.89	$477,307.89	$0.00	$238,653.94
This Month's Payment - sent to Carbon County				$238,653.94
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$50,196.53	$50,196.53	$0.00	$50,196.53
This Month's Payment - sent to Carbon County				$50,196.53
District Totals:				$288,850.47

Payment Report

Final

May Payment

FY2025-26

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$5,414.29	$5,414.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,414.29	$5,414.29	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$365,097.00	$365,097.00	$0.00	$182,548.50
This Month's Payment - sent to Carbon County				$182,548.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$41,679.17	$41,679.17	$0.00	$41,679.17
This Month's Payment - sent to Carbon County				$41,679.17
District Totals:				$224,227.67

Payment Report

Final

May Payment

FY2025-26

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$377,740.69	$377,740.69	$0.00	$188,870.34
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$28,909.05	-$28,909.05	$0.00	-$28,909.05
This Month's Payment - sent to Carbon County				$159,961.29
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$73,847.40	$73,847.40	$0.00	$73,847.40
This Month's Payment - sent to Carbon County				$73,847.40
District Totals:				$233,808.69

Payment Report

May Payment

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Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$234,499.73	$234,499.73	$0.00	$117,249.86
This Month's Payment - sent to Carbon County				$117,249.86
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$73,752.00	$73,752.00	$0.00	$73,752.00
This Month's Payment - sent to Carbon County				$73,752.00
District Totals:				$191,001.86

Payment Report

*****Final*****

May Payment

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$142,698.72	$142,698.72	$0.00	$71,349.36
This Month's Payment - sent to Carbon County				$71,349.36
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$40,000.00	$40,000.00	$0.00	$40,000.00
This Month's Payment - sent to Carbon County				$40,000.00
District Totals:				$111,349.36

Payment Report

Final

May Payment

FY2025-26

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,139.50	-$1,139.50	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
District Totals:				$0.00

Payment Report

May Payment

FY2025-26

Final

05 Carbon

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	$5,414.29	$5,414.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,414.29	$5,414.29	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,479,813.97	$2,479,813.97	$0.00	$1,239,906.96
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$28,909.05	-$28,909.05	$0.00	-$28,909.05
GTB Retirement Elementary (7840)				
ENTITLEMENT	$77,896.88	$77,896.88	$0.00	$38,948.44
GTB Retirement High School (7830)				
ENTITLEMENT	$482,738.63	$482,738.63	$0.00	$241,369.31
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$362,460.10	$362,460.10	$0.00	$362,460.10
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,139.50	-$1,139.50	$0.00	$0.00
County Totals				$1,853,775.76

Payment Report

May Payment

FY2025-26

Final

05 Carbon

Elementary Payment	$492,087.09
High School Payment	$414,248.12
K12 Payment	$667,122.80
Coop Payment	$0.00
County Payment	$280,317.75
This Month's Payment	$1,853,775.76

Payment Report

Final

May Payment

FY2025-26

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$7,768.22	$7,768.22	$0.00	$7,768.22
This Month's Payment - sent to Carter County				$7,768.22
District Totals:				$7,768.22

Payment Report

*****Final*****

May Payment

FY2025-26

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$2,411.90	$2,411.90	$0.00	$2,411.90
This Month's Payment - sent to Carter County				$2,411.90
District Totals:				$2,411.90

Payment Report

May Payment

FY2025-26

*****Final*****

06 Carter

0097 Carter County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,820.93	$6,820.93	$0.00	$6,820.93
This Month's Payment - sent to Carter County				$6,820.93
District Totals:				$6,820.93

Payment Report

Final

May Payment

FY2025-26

06 Carter

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$17,001.05	$17,001.05	$0.00	$17,001.05
County Totals				$17,001.05

06 Carter

Elementary Payment	$10,180.12
High School Payment	$6,820.93
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$17,001.05

Payment Report

May Payment

FY2025-26

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$14,350,252.48	$14,350,252.48	$0.00	$7,175,126.24
This Month's Payment - sent to 1st Interstate Great Falls				$7,175,126.24
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$609,138.90	$609,138.90	$0.00	$609,138.90
This Month's Payment - sent to 1st Interstate Great Falls				$609,138.90
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$1,362,645.29	$1,362,645.29	$0.00	$1,362,645.29
This Month's Payment - sent to 1st Interstate Great Falls				$1,362,645.29
District Totals:				$9,146,910.43

Payment Report

Final

May Payment

FY2025-26

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,963,871.68	$6,963,871.68	$0.00	$3,481,935.84
This Month's Payment - sent to 1st Interstate Great Falls				$3,481,935.84
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$260,298.56	$260,298.56	$0.00	$260,298.56
This Month's Payment - sent to 1st Interstate Great Falls				$260,298.56
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$806,594.22	$806,594.22	$0.00	$806,594.22
This Month's Payment - sent to 1st Interstate Great Falls				$806,594.22
District Totals:				$4,548,828.62

Payment Report

Final

May Payment

FY2025-26

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$378,729.85	$378,729.85	$0.00	$189,364.92
This Month's Payment - sent to Cascade County				$189,364.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$44,137.98	$44,137.98	$0.00	$44,137.98
This Month's Payment - sent to Cascade County				$44,137.98
District Totals:				$233,502.90

Payment Report

*****Final*****

May Payment

FY2025-26

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$300,947.27	$300,947.27	$0.00	$150,473.63
This Month's Payment - sent to Cascade County				$150,473.63
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,965.00	$36,965.00	$0.00	$36,965.00
This Month's Payment - sent to Cascade County				$36,965.00
District Totals:				$187,438.63

Payment Report

May Payment

FY2025-26

Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$603,362.50	$603,362.50	$0.00	$301,681.25
This Month's Payment - sent to Cascade County				$301,681.25
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$56,205.00	$56,205.00	$0.00	$56,205.00
This Month's Payment - sent to Cascade County				$56,205.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$59,659.38	$59,659.38	$0.00	$59,659.38
This Month's Payment - sent to Cascade County				$59,659.38
District Totals:				$417,545.63

Payment Report

May Payment

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Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$312,855.10	$312,855.10	$0.00	$156,427.55
This Month's Payment - sent to Cascade County				$156,427.55
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,200.00	$39,200.00	$0.00	$39,200.00
This Month's Payment - sent to Cascade County				$39,200.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$22,161.56	$22,161.56	$0.00	$22,161.56
This Month's Payment - sent to Cascade County				$22,161.56
District Totals:				$217,789.11

Payment Report

Final

May Payment

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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$414,481.30	$414,481.30	$0.00	$207,240.65
This Month's Payment - sent to Cascade County				$207,240.65
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$50,127.44	$50,127.44	$0.00	$50,127.44
This Month's Payment - sent to Cascade County				$50,127.44
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$17,044.95	$17,044.95	$0.00	$17,044.95
This Month's Payment - sent to Cascade County				$17,044.95
District Totals:				$274,413.04

Payment Report

Final

May Payment

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07 Cascade

0113 Belt H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$282,850.18	$282,850.18	$0.00	$141,425.09
This Month's Payment - sent to Cascade County				$141,425.09
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$41,384.00	$41,384.00	$0.00	$41,384.00
This Month's Payment - sent to Cascade County				$41,384.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$12,710.93	$12,710.93	$0.00	$12,710.93
This Month's Payment - sent to Cascade County				$12,710.93
District Totals:				$195,520.02

Payment Report

Final

May Payment

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$349,711.64	$349,711.64	$0.00	$174,855.82
This Month's Payment - sent to Cascade County				$174,855.82
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,484.00	$10,484.00	$0.00	$10,484.00
This Month's Payment - sent to Cascade County				$10,484.00
District Totals:				$185,339.82

Payment Report

May Payment

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Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$355,860.88	$355,860.88	$0.00	$177,930.44
This Month's Payment - sent to Cascade County				$177,930.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,113.00	$43,113.00	$0.00	$43,113.00
This Month's Payment - sent to Cascade County				$43,113.00
District Totals:				$221,043.44

Payment Report

Final

May Payment

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$349,409.40	$349,409.40	$0.00	$174,704.70
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$3,292.08	-$3,292.08	$0.00	$0.00
ADJUSTED ENTITLEMENT	$346,117.32	$346,117.32	$0.00	$174,704.70
This Month's Payment - sent to Cascade County				$174,704.70
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$45,432.00	$45,432.00	$0.00	$45,432.00
This Month's Payment - sent to Cascade County				$45,432.00
District Totals:				$220,136.70

Payment Report

Final

May Payment

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$432,330.54	$432,330.54	$0.00	$216,165.27
This Month's Payment - sent to Cascade County				$216,165.27
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$22,645.00	$22,645.00	$0.00	$22,645.00
This Month's Payment - sent to Cascade County				$22,645.00
District Totals:				$238,810.27

Payment Report
May Payment
FY2025-26

Final

07 Cascade

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$25,094,662.82	$25,094,662.82	$0.00	$12,547,331.40
Entitlement adjustment of GFGTB due to prior year overexpenditure of budget	-$3,292.08	-$3,292.08	$0.00	$0.00
ADJUSTED ENTITLEMENT	$25,091,370.74	$25,091,370.74	$0.00	$12,547,331.40
GTB Retirement Elementary (7840)				
ENTITLEMENT	$7,145,490.28	$7,145,490.28	$0.00	$3,572,745.14
GTB Retirement High School (7830)				
ENTITLEMENT	$5,177,560.44	$5,177,560.44	$0.00	$2,588,780.22
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$1,259,130.88	$1,259,130.88	$0.00	$1,259,130.88
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$2,280,816.33	$2,280,816.33	$0.00	$2,280,816.33
County Totals				$22,248,803.97

07 Cascade

Elementary Payment	$10,752,362.41
High School Payment	$5,334,916.20
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$6,161,525.36
This Month's Payment	$22,248,803.97

Payment Report

*****Final*****

May Payment

FY2025-26

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$442,530.12	$442,530.12	$0.00	$221,265.06
This Month's Payment - sent to Chouteau County				$221,265.06
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$53,455.49	$53,455.49	$0.00	$53,455.49
This Month's Payment - sent to Chouteau County				$53,455.49
District Totals:				$274,720.55

Payment Report

Final

May Payment

FY2025-26

08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$292,055.28	$292,055.28	$0.00	$146,027.64
This Month's Payment - sent to Chouteau County				$146,027.64
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,700.64	$33,700.64	$0.00	$33,700.64
This Month's Payment - sent to Chouteau County				$33,700.64
District Totals:				$179,728.28

Payment Report

May Payment

FY2025-26

Final

08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$410,559.29	$410,559.29	$0.00	$205,279.64
This Month's Payment - sent to Chouteau County				$205,279.64
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$81,083.92	$81,083.92	$0.00	$81,083.92
This Month's Payment - sent to Chouteau County				$81,083.92
District Totals:				$286,363.56

Payment Report

Final

May Payment

FY2025-26

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$426,683.97	$426,683.97	$0.00	$213,341.98
This Month's Payment - sent to Chouteau County				$213,341.98
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$24,262.29	$24,262.29	$0.00	$24,262.29
This Month's Payment - sent to Chouteau County				$24,262.29
District Totals:				$237,604.27

Payment Report

*****Final*****

May Payment

FY2025-26

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$42,220.10	$42,220.10	$0.00	$21,110.05
This Month's Payment - sent to Chouteau County				$21,110.05
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$64,486.45	$64,486.45	$0.00	$64,486.45
This Month's Payment - sent to Chouteau County				$64,486.45
District Totals:				$85,596.50

Payment Report

Final

May Payment

FY2025-26

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$23,288.30	$23,288.30	$0.00	$11,644.15
This Month's Payment - sent to Chouteau County				$11,644.15
District Totals:				$11,644.15

Payment Report

Final

May Payment

FY2025-26

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$7,670.00	$7,670.00	$0.00	$3,835.00
This Month's Payment - sent to Chouteau County				$3,835.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$25.00	-$25.00	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
District Totals:				$3,835.00

Payment Report

Final

May Payment

FY2025-26

08 Chouteau

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,645,007.06	$1,645,007.06	$0.00	$822,503.52
GTB Retirement Elementary (7840)				
ENTITLEMENT	$70,798.36	$70,798.36	$0.00	$35,399.18
GTB Retirement High School (7830)				
ENTITLEMENT	$338,915.56	$338,915.56	$0.00	$169,457.78
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$232,726.50	$232,726.50	$0.00	$232,726.50
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$24,262.29	$24,262.29	$0.00	$24,262.29
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$25.00	-$25.00	$0.00	$0.00
County Totals				$1,284,349.27

08 Chouteau

Elementary Payment	$290,199.70
High School Payment	$179,728.28
K12 Payment	$609,564.33
Coop Payment	$0.00
County Payment	$204,856.96
This Month's Payment	$1,284,349.27

Payment Report

Final

May Payment

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09 Custer

0172 Miles City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,164,697.44	$2,164,697.44	$0.00	$1,082,348.72
This Month's Payment - sent to Custer County				$1,082,348.72
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$122,035.00	$122,035.00	$0.00	$122,035.00
This Month's Payment - sent to Custer County				$122,035.00
District Totals:				$1,204,383.72

Payment Report

Final

May Payment

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09 Custer

0173 Kircher Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$93,668.45	$93,668.45	$0.00	$46,834.22
This Month's Payment - sent to Custer County				$46,834.22
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,164.00	$38,164.00	$0.00	$38,164.00
This Month's Payment - sent to Custer County				$38,164.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$277.38	-$277.38	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
District Totals:				$84,998.22

Payment Report

Final

May Payment

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09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$5,785.78	$5,785.78	$0.00	$2,892.89
This Month's Payment - sent to Custer County				$2,892.89
District Totals:				$2,892.89

Payment Report

Final

May Payment

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$62,204.52	$62,204.52	$0.00	$31,102.26
This Month's Payment - sent to Custer County				$31,102.26
District Totals:				$31,102.26

Payment Report

*****Final*****

May Payment

FY2025-26

09 Custer

0192 Custer County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,074,551.00	$1,074,551.00	$0.00	$537,275.50
This Month's Payment - sent to Custer County				$537,275.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$78,605.00	$78,605.00	$0.00	$78,605.00
This Month's Payment - sent to Custer County				$78,605.00
District Totals:				$615,880.50

Payment Report

*****Final*****

May Payment

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09 Custer

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,400,907.19	$3,400,907.19	$0.00	$1,700,453.59
GTB Retirement Elementary (7840)				
ENTITLEMENT	$809,486.36	$809,486.36	$0.00	$404,743.18
GTB Retirement High School (7830)				
ENTITLEMENT	$395,182.00	$395,182.00	$0.00	$197,591.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$238,804.00	$238,804.00	$0.00	$238,804.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$277.38	-$277.38	$0.00	$0.00
County Totals				$2,541,591.77

09 Custer

Elementary Payment	$1,323,377.09
High School Payment	$615,880.50
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$602,334.18
This Month's Payment	$2,541,591.77

Payment Report

May Payment

FY2025-26

Final

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$726,244.37	$726,244.37	$0.00	$363,122.18
This Month's Payment - sent to Daniels County				$363,122.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$90,580.00	$90,580.00	$0.00	$90,580.00
This Month's Payment - sent to Daniels County				$90,580.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$45,481.33	$45,481.33	$0.00	$45,481.33
This Month's Payment - sent to Daniels County				$45,481.33
District Totals:				$499,183.51

Payment Report

May Payment

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Final

10 Daniels

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$726,244.37	$726,244.37	$0.00	$363,122.18
GTB Retirement High School (7830)				
ENTITLEMENT	$292,770.37	$292,770.37	$0.00	$146,385.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$90,580.00	$90,580.00	$0.00	$90,580.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$45,481.33	$45,481.33	$0.00	$45,481.33
County Totals				$645,568.69

10 Daniels

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$499,183.51
Coop Payment	$0.00
County Payment	$146,385.18
This Month's Payment	$645,568.69

Payment Report

May Payment

FY2025-26

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,680,937.76	$1,680,937.76	$0.00	$840,468.88
This Month's Payment - sent to Dawson County				$840,468.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$106,000.00	$106,000.00	$0.00	$106,000.00
This Month's Payment - sent to Dawson County				$106,000.00
District Totals:				$946,468.88

Payment Report

May Payment

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Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$807,181.11	$807,181.11	$0.00	$403,590.55
This Month's Payment - sent to Dawson County				$403,590.55
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$59,790.00	$59,790.00	$0.00	$59,790.00
This Month's Payment - sent to Dawson County				$59,790.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$79,510.14	$79,510.14	$0.00	$79,510.14
This Month's Payment - sent to Dawson County				$79,510.14
District Totals:				$542,890.69

Payment Report

May Payment

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Final

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$17,263.85	$17,263.85	$0.00	$8,631.92
This Month's Payment - sent to Dawson County				$8,631.92
District Totals:				$8,631.92

Payment Report

Final

May Payment

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$130,806.06	$130,806.06	$0.00	$65,403.03
This Month's Payment - sent to Stockman Bank Richey Schools				$65,403.03
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,508.00	$36,508.00	$0.00	$36,508.00
This Month's Payment - sent to Stockman Bank Richey Schools				$36,508.00
District Totals:				$101,911.03

Payment Report

Final

May Payment

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11 Dawson

0228 Richey H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$174,327.70	$174,327.70	$0.00	$87,163.85
This Month's Payment - sent to Stockman Bank Richey Schools				$87,163.85
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,576.00	$34,576.00	$0.00	$34,576.00
This Month's Payment - sent to Stockman Bank Richey Schools				$34,576.00
District Totals:				$121,739.85

Payment Report

Final

May Payment

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,748.00	$33,748.00	$0.00	$33,748.00
This Month's Payment - sent to Dawson County				$33,748.00
District Totals:				$33,748.00

Payment Report

May Payment

FY2025-26

Final

11 Dawson

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,810,516.48	$2,810,516.48	$0.00	$1,405,258.23
GTB Retirement Elementary (7840)				
ENTITLEMENT	$792,851.50	$792,851.50	$0.00	$396,425.75
GTB Retirement High School (7830)				
ENTITLEMENT	$495,436.40	$495,436.40	$0.00	$247,718.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$270,622.00	$270,622.00	$0.00	$270,622.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$79,510.14	$79,510.14	$0.00	$79,510.14
County Totals				$2,399,534.32

11 Dawson

Elementary Payment	$1,090,759.83
High School Payment	$664,630.54
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$644,143.95
This Month's Payment	$2,399,534.32

Payment Report

Final

May Payment

FY2025-26

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,400,135.70	$1,400,135.70	$0.00	$700,067.85
This Month's Payment - sent to Deer Lodge County				$700,067.85
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$87,630.00	$87,630.00	$0.00	$87,630.00
This Month's Payment - sent to Deer Lodge County				$87,630.00
District Totals:				$787,697.85

Payment Report

*****Final*****

May Payment

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12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$698,715.34	$698,715.34	$0.00	$349,357.67
This Month's Payment - sent to Deer Lodge County				$349,357.67
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$55,420.00	$55,420.00	$0.00	$55,420.00
This Month's Payment - sent to Deer Lodge County				$55,420.00
District Totals:				$404,777.67

Payment Report

Final

May Payment

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12 Deer Lodge

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,098,851.04	$2,098,851.04	$0.00	$1,049,425.52
GTB Retirement Elementary (7840)				
ENTITLEMENT	$529,776.83	$529,776.83	$0.00	$264,888.41
GTB Retirement High School (7830)				
ENTITLEMENT	$214,582.37	$214,582.37	$0.00	$107,291.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$143,050.00	$143,050.00	$0.00	$143,050.00
County Totals				$1,564,655.11

12 Deer Lodge

Elementary Payment	$787,697.85
High School Payment	$404,777.67
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$372,179.59
This Month's Payment	$1,564,655.11

Payment Report

Final

May Payment

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,838.88	$4,838.88	$0.00	$2,419.44
This Month's Payment - sent to Fallon County				$2,419.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$59,124.29	$59,124.29	$0.00	$59,124.29
This Month's Payment - sent to Fallon County				$59,124.29
District Totals:				$61,543.73

Payment Report

May Payment

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Final

13 Fallon

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,838.88	$4,838.88	$0.00	$2,419.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$59,124.29	$59,124.29	$0.00	$59,124.29
County Totals				$61,543.73

13 Fallon

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$61,543.73
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$61,543.73

Payment Report

Final

May Payment

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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,958,097.40	$1,958,097.40	$0.00	$979,048.70
This Month's Payment - sent to Fergus County				$979,048.70
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$114,616.00	$114,616.00	$0.00	$114,616.00
This Month's Payment - sent to Fergus County				$114,616.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$189,444.88	$189,444.88	$0.00	$189,444.88
This Month's Payment - sent to Fergus County				$189,444.88
District Totals:				$1,283,109.58

Payment Report

Final

May Payment

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14 Fergus

0259 Fergus H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,068,026.70	$1,068,026.70	$0.00	$534,013.35
This Month's Payment - sent to Fergus County				$534,013.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$65,488.00	$65,488.00	$0.00	$65,488.00
This Month's Payment - sent to Fergus County				$65,488.00
District Totals:				$599,501.35

Payment Report

Final

May Payment

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14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$40,628.50	$40,628.50	$0.00	$20,314.25
This Month's Payment - sent to Fergus County				$20,314.25
District Totals:				$20,314.25

Payment Report

May Payment

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Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$136,207.83	$136,207.83	$0.00	$68,103.91
This Month's Payment - sent to Fergus County				$68,103.91
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,704.00	$37,704.00	$0.00	$37,704.00
This Month's Payment - sent to Fergus County				$37,704.00
District Totals:				$105,807.91

Payment Report

May Payment

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Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$166,473.86	$166,473.86	$0.00	$83,236.93
This Month's Payment - sent to Fergus County				$83,236.93
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,760.00	$34,760.00	$0.00	$34,760.00
This Month's Payment - sent to Fergus County				$34,760.00
District Totals:				$117,996.93

Payment Report

May Payment

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Final

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$7,184.85	$7,184.85	$0.00	$3,592.42
This Month's Payment - sent to Fergus County				$3,592.42
District Totals:				$3,592.42

Payment Report

Final

May Payment

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14 Fergus

0273 Moore Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$7,680.00	$7,680.00	$0.00	$7,680.00
This Month's Payment - sent to Fergus County				$7,680.00
District Totals:				$7,680.00

Payment Report

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14 Fergus

0274 Moore H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$23,050.00	$23,050.00	$0.00	$23,050.00
This Month's Payment - sent to Fergus County				$23,050.00
District Totals:				$23,050.00

Payment Report

May Payment

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Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$190,251.60	$190,251.60	$0.00	$95,125.80
This Month's Payment - sent to Fergus County				$95,125.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$66,484.00	$66,484.00	$0.00	$66,484.00
This Month's Payment - sent to Fergus County				$66,484.00
District Totals:				$161,609.80

Payment Report

May Payment

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Final

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$15,558.75	$15,558.75	$0.00	$7,779.37
This Month's Payment - sent to Fergus County				$7,779.37
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,060.00	$20,060.00	$0.00	$20,060.00
This Month's Payment - sent to Fergus County				$20,060.00
District Totals:				$27,839.37

Payment Report

Final

May Payment

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14 Fergus

0282 Denton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$75,073.56	$75,073.56	$0.00	$37,536.78
This Month's Payment - sent to Fergus County				$37,536.78
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$16,265.00	$16,265.00	$0.00	$16,265.00
This Month's Payment - sent to Fergus County				$16,265.00
District Totals:				$53,801.78

Payment Report

Final

May Payment

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14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$28,431.60	$28,431.60	$0.00	$14,215.80
This Month's Payment - sent to Fergus County				$14,215.80
District Totals:				$14,215.80

Payment Report

Final

May Payment

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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$544,451.86	$544,451.86	$0.00	$272,225.93
This Month's Payment - sent to Fergus County				$272,225.93
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$79,272.00	$79,272.00	$0.00	$79,272.00
This Month's Payment - sent to Fergus County				$79,272.00
District Totals:				$351,497.93

Payment Report

Final

May Payment

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14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-$1,276.08	-$850.72	-$425.36	$0.00
This Month's Payment - sent to Fergus County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$47,530.00	$47,530.00	$0.00	$23,765.00
This Month's Payment - sent to Fergus County				$23,765.00
District Totals:				$23,765.00

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Final

14 Fergus

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-$1,276.08	-$850.72	-$425.36	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$4,277,916.51	$4,277,916.51	$0.00	$2,138,958.24
GTB Retirement Elementary (7840)				
ENTITLEMENT	$478,634.82	$478,634.82	$0.00	$239,317.41
GTB Retirement High School (7830)				
ENTITLEMENT	$463,252.41	$463,252.41	$0.00	$231,626.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$465,379.00	$465,379.00	$0.00	$465,379.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$189,444.88	$189,444.88	$0.00	$189,444.88
County Totals				$3,264,725.73

14 Fergus

Elementary Payment	$1,486,324.33
High School Payment	$794,350.06
K12 Payment	$513,107.73
Coop Payment	$0.00
County Payment	$470,943.61
This Month's Payment	$3,264,725.73

Payment Report

Final

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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$416,162.44	$416,162.44	$0.00	$208,081.22
This Month's Payment - sent to Flathead County				$208,081.22
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$44,978.01	$44,978.01	$0.00	$44,978.01
This Month's Payment - sent to Flathead County				$44,978.01
District Totals:				$253,059.23

Payment Report

May Payment

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Final

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$322,016.50	$322,016.50	$0.00	$161,008.25
This Month's Payment - sent to Flathead County				$161,008.25
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,222.50	$43,222.50	$0.00	$43,222.50
This Month's Payment - sent to Flathead County				$43,222.50
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$157.81	-$157.81	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$204,230.75

Payment Report

May Payment

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Final

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$275,721.16	$275,721.16	$0.00	$137,860.58
This Month's Payment - sent to Flathead County				$137,860.58
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,020.98	$39,020.98	$0.00	$39,020.98
This Month's Payment - sent to Flathead County				$39,020.98
District Totals:				$176,881.56

Payment Report

Final

May Payment

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$5,806,357.96	$5,806,357.96	$0.00	$2,903,178.98
This Month's Payment - sent to Flathead County				$2,903,178.98
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$277,116.26	$277,116.26	$0.00	$277,116.26
This Month's Payment - sent to Flathead County				$277,116.26
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$537,321.43	$537,321.43	$0.00	$537,321.43
This Month's Payment - sent to Flathead County				$537,321.43
District Totals:				$3,717,616.67

Payment Report

May Payment

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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,458,272.12	$6,458,272.12	$0.00	$3,229,136.06
This Month's Payment - sent to Flathead County				$3,229,136.06
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$211,720.14	$211,720.14	$0.00	$211,720.14
This Month's Payment - sent to Flathead County				$211,720.14
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$663,605.96	$663,605.96	$0.00	$663,605.96
This Month's Payment - sent to Flathead County				$663,605.96
District Totals:				$4,104,462.16

Payment Report

Final

May Payment

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,749,269.96	$2,749,269.96	$0.00	$1,374,634.98
This Month's Payment - sent to Flathead County				$1,374,634.98
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$136,817.00	$136,817.00	$0.00	$136,817.00
This Month's Payment - sent to Flathead County				$136,817.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$205,797.43	$205,797.43	$0.00	$205,797.43
This Month's Payment - sent to Flathead County				$205,797.43
District Totals:				$1,717,249.41

Payment Report

Final

May Payment

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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,325,331.99	$1,325,331.99	$0.00	$662,665.99
This Month's Payment - sent to Flathead County				$662,665.99
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$73,049.00	$73,049.00	$0.00	$73,049.00
This Month's Payment - sent to Flathead County				$73,049.00
District Totals:				$735,714.99

Payment Report

Final

May Payment

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$143,051.05	$143,051.05	$0.00	$71,525.52
This Month's Payment - sent to Flathead County				$71,525.52
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,909.74	$38,909.74	$0.00	$38,909.74
This Month's Payment - sent to Flathead County				$38,909.74
District Totals:				$110,435.26

Payment Report

Final

May Payment

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$588,312.18	$588,312.18	$0.00	$294,156.09
This Month's Payment - sent to Flathead County				$294,156.09
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$51,528.75	$51,528.75	$0.00	$51,528.75
This Month's Payment - sent to Flathead County				$51,528.75
District Totals:				$345,684.84

Payment Report

*****Final*****

May Payment

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$637,695.50	$637,695.50	$0.00	$318,847.75
This Month's Payment - sent to Flathead County				$318,847.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$57,155.00	$57,155.00	$0.00	$57,155.00
This Month's Payment - sent to Flathead County				$57,155.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$57,415.44	$57,415.44	$0.00	$57,415.44
This Month's Payment - sent to Flathead County				$57,415.44
District Totals:				$433,418.19

Payment Report

Final

May Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$397,348.71	$397,348.71	$0.00	$198,674.35
This Month's Payment - sent to Flathead County				$198,674.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$46,326.25	$46,326.25	$0.00	$46,326.25
This Month's Payment - sent to Flathead County				$46,326.25
District Totals:				$245,000.60

Payment Report

May Payment

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Final

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$461,792.19	$461,792.19	$0.00	$230,896.09
This Month's Payment - sent to Flathead County				$230,896.09
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$48,819.09	$48,819.09	$0.00	$48,819.09
This Month's Payment - sent to Flathead County				$48,819.09
District Totals:				$279,715.18

Payment Report

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May Payment

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$29,052.00	$29,052.00	$0.00	$14,526.00
This Month's Payment - sent to Flathead County				$14,526.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$16,840.00	$16,840.00	$0.00	$16,840.00
This Month's Payment - sent to Flathead County				$16,840.00
District Totals:				$31,366.00

Payment Report

*****Final*****

May Payment

FY2025-26

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$310,492.59	$310,492.59	$0.00	$155,246.29
This Month's Payment - sent to Flathead County				$155,246.29
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,683.68	$38,683.68	$0.00	$38,683.68
This Month's Payment - sent to Flathead County				$38,683.68
District Totals:				$193,929.97

Payment Report

Final

May Payment

FY2025-26

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$360,738.56	$360,738.56	$0.00	$180,369.28
This Month's Payment - sent to Flathead County				$180,369.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,777.54	$35,777.54	$0.00	$35,777.54
This Month's Payment - sent to Flathead County				$35,777.54
District Totals:				$216,146.82

Payment Report

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May Payment

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$274,846.86	$274,846.86	$0.00	$137,423.43
This Month's Payment - sent to Flathead County				$137,423.43
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,604.21	$33,604.21	$0.00	$33,604.21
This Month's Payment - sent to Flathead County				$33,604.21
District Totals:				$171,027.64

Payment Report

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May Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,211.69	$13,211.69	$0.00	$13,211.69
This Month's Payment - sent to Flathead County				$13,211.69
District Totals:				$13,211.69

Payment Report

Final

May Payment

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,446,586.19	$1,446,586.19	$0.00	$723,293.09
This Month's Payment - sent to Flathead County				$723,293.09
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$89,587.60	$89,587.60	$0.00	$89,587.60
This Month's Payment - sent to Flathead County				$89,587.60
District Totals:				$812,880.69

Payment Report

May Payment

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$178,165.76	$178,165.76	$0.00	$89,082.88
This Month's Payment - sent to Flathead County				$89,082.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,784.71	$36,784.71	$0.00	$36,784.71
This Month's Payment - sent to Flathead County				$36,784.71
District Totals:				$125,867.59

Payment Report

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May Payment

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$162,894.80	$162,894.80	$0.00	$81,447.40
This Month's Payment - sent to Flathead County				$81,447.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,204.52	$39,204.52	$0.00	$39,204.52
This Month's Payment - sent to Flathead County				$39,204.52
District Totals:				$120,651.92

Payment Report

May Payment

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Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,566,419.91	$1,566,419.91	$0.00	$783,209.95
This Month's Payment - sent to Flathead County				$783,209.95
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$90,816.55	$90,816.55	$0.00	$90,816.55
This Month's Payment - sent to Flathead County				$90,816.55
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$136,900.37	$136,900.37	$0.00	$136,900.37
This Month's Payment - sent to Flathead County				$136,900.37
District Totals:				$1,010,926.87

Payment Report

Final

May Payment

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$30,740.00	$30,740.00	$0.00	$30,740.00
This Month's Payment - sent to Flathead County				$30,740.00
District Totals:				$30,740.00

Payment Report

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May Payment

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15 Flathead

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$23,910,528.43	$23,910,528.43	$0.00	$11,955,264.18
GTB Retirement Elementary (7840)				
ENTITLEMENT	$5,016,587.19	$5,016,587.19	$0.00	$2,508,293.59
GTB Retirement High School (7830)				
ENTITLEMENT	$2,864,937.44	$2,864,937.44	$0.00	$1,432,468.72
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$1,493,913.22	$1,493,913.22	$0.00	$1,493,913.22
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$1,601,040.63	$1,601,040.63	$0.00	$1,601,040.63
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$157.81	-$157.81	$0.00	$0.00
County Totals				$18,990,980.34

15 Flathead

Elementary Payment	$10,025,801.55
High School Payment	$5,024,416.48
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$3,940,762.31
This Month's Payment	$18,990,980.34

Payment Report

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May Payment

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$902,485.50	$902,485.50	$0.00	$451,242.75
This Month's Payment - sent to Gallatin County				$451,242.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$71,149.55	$71,149.55	$0.00	$71,149.55
This Month's Payment - sent to Gallatin County				$71,149.55
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$62,410.17	$62,410.17	$0.00	$62,410.17
This Month's Payment - sent to Gallatin County				$62,410.17
District Totals:				$584,802.47

Payment Report

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May Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$550,976.80	$550,976.80	$0.00	$275,488.40
This Month's Payment - sent to Gallatin County				$275,488.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$50,133.98	$50,133.98	$0.00	$50,133.98
This Month's Payment - sent to Gallatin County				$50,133.98
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$27,927.53	$27,927.53	$0.00	$27,927.53
This Month's Payment - sent to Gallatin County				$27,927.53
District Totals:				$353,549.91

Payment Report

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May Payment

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,949,414.24	$3,949,414.24	$0.00	$1,974,707.12
This Month's Payment - sent to 1st Interstate Bozeman				$1,974,707.12
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$91,392.71	$91,392.71	$0.00	$91,392.71
This Month's Payment - sent to 1st Interstate Bozeman				$91,392.71
District Totals:				$2,066,099.83

Payment Report

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May Payment

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,858,993.35	$2,858,993.35	$0.00	$1,429,496.67
This Month's Payment - sent to 1st Interstate Bozeman				$1,429,496.67
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$55,763.73	$55,763.73	$0.00	$55,763.73
This Month's Payment - sent to 1st Interstate Bozeman				$55,763.73
District Totals:				$1,485,260.40

Payment Report

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16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$122,431.54	$122,431.54	$0.00	$61,215.77
This Month's Payment - sent to Gallatin County				$61,215.77
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$18,470.88	$18,470.88	$0.00	$18,470.88
This Month's Payment - sent to Gallatin County				$18,470.88
District Totals:				$79,686.65

Payment Report

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May Payment

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16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$134,537.06	$134,537.06	$0.00	$67,268.53
This Month's Payment - sent to Gallatin County				$67,268.53
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,880.00	$12,880.00	$0.00	$12,880.00
This Month's Payment - sent to Gallatin County				$12,880.00
District Totals:				$80,148.53

Payment Report

May Payment

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16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$24,545.51	$24,545.51	$0.00	$12,272.75
This Month's Payment - sent to Gallatin County				$12,272.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,564.00	$33,564.00	$0.00	$33,564.00
This Month's Payment - sent to Gallatin County				$33,564.00
District Totals:				$45,836.75

Payment Report

May Payment

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Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$10,599.84	$10,599.84	$0.00	$5,299.92
This Month's Payment - sent to Gallatin County				$5,299.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,840.00	$33,840.00	$0.00	$33,840.00
This Month's Payment - sent to Gallatin County				$33,840.00
District Totals:				$39,139.92

Payment Report

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May Payment

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$996,284.80	$996,284.80	$0.00	$498,142.40
This Month's Payment - sent to Gallatin County				$498,142.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$64,561.29	$64,561.29	$0.00	$64,561.29
This Month's Payment - sent to Gallatin County				$64,561.29
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$65,861.39	$65,861.39	$0.00	$65,861.39
This Month's Payment - sent to Gallatin County				$65,861.39
District Totals:				$628,565.08

Payment Report

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May Payment

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$674,353.26	$674,353.26	$0.00	$337,176.63
This Month's Payment - sent to Gallatin County				$337,176.63
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$49,204.57	$49,204.57	$0.00	$49,204.57
This Month's Payment - sent to Gallatin County				$49,204.57
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$54,583.10	$54,583.10	$0.00	$54,583.10
This Month's Payment - sent to Gallatin County				$54,583.10
District Totals:				$440,964.30

Payment Report

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May Payment

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16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$22,604.50	$22,604.50	$0.00	$11,302.25
This Month's Payment - sent to Gallatin County				$11,302.25
District Totals:				$11,302.25

Payment Report

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May Payment

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$832,003.62	$832,003.62	$0.00	$416,001.81
This Month's Payment - sent to Gallatin County				$416,001.81
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$1,685.50	$1,685.50	$0.00	$1,685.50
This Month's Payment - sent to Gallatin County				$1,685.50
District Totals:				$417,687.31

Payment Report

Final

May Payment

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$50,486.94	$50,486.94	$0.00	$25,243.47
This Month's Payment - sent to Gallatin County				$25,243.47
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,616.63	$33,616.63	$0.00	$33,616.63
This Month's Payment - sent to Gallatin County				$33,616.63
District Totals:				$58,860.10

Payment Report

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May Payment

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$407,516.89	$407,516.89	$0.00	$203,758.44
This Month's Payment - sent to Gallatin County				$203,758.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$52,203.34	$52,203.34	$0.00	$52,203.34
This Month's Payment - sent to Gallatin County				$52,203.34
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$22,144.62	$22,144.62	$0.00	$22,144.62
This Month's Payment - sent to Gallatin County				$22,144.62
District Totals:				$278,106.40

Payment Report

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May Payment

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$42,132.37	$42,132.37	$0.00	$21,066.18
This Month's Payment - sent to Gallatin County				$21,066.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,123.72	$37,123.72	$0.00	$37,123.72
This Month's Payment - sent to Gallatin County				$37,123.72
District Totals:				$58,189.90

Payment Report

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May Payment

FY2025-26

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,446,646.42	$3,446,646.42	$0.00	$1,723,323.21
This Month's Payment - sent to 1st Security Belgrade				$1,723,323.21
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$150,541.47	$150,541.47	$0.00	$150,541.47
This Month's Payment - sent to 1st Security Belgrade				$150,541.47
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$160,323.29	$160,323.29	$0.00	$160,323.29
This Month's Payment - sent to Gallatin County				$160,323.29
District Totals:				$2,034,187.97

Payment Report

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May Payment

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,596,546.00	$1,596,546.00	$0.00	$798,273.00
This Month's Payment - sent to 1st Security Belgrade				$798,273.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$72,832.79	$72,832.79	$0.00	$72,832.79
This Month's Payment - sent to 1st Security Belgrade				$72,832.79
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$76,849.36	$76,849.36	$0.00	$76,849.36
This Month's Payment - sent to Gallatin County				$76,849.36
District Totals:				$947,955.15

Payment Report

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May Payment

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$32,828.00	$32,828.00	$0.00	$32,828.00
This Month's Payment - sent to Gallatin County				$32,828.00
District Totals:				$32,828.00

Payment Report

May Payment

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$64,661.11	$64,661.11	$0.00	$32,330.55
This Month's Payment - sent to 1st Security West Yellowstone				$32,330.55
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$59,495.00	$59,495.00	$0.00	$59,495.00
This Month's Payment - sent to 1st Security West Yellowstone				$59,495.00
District Totals:				$91,825.55

Payment Report

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May Payment

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$227,387.41	$227,387.41	$0.00	$113,693.70
This Month's Payment - sent to Gallatin County				$113,693.70
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$41,980.00	$41,980.00	$0.00	$41,980.00
This Month's Payment - sent to Gallatin County				$41,980.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$7,772.70	$7,772.70	$0.00	$7,772.70
This Month's Payment - sent to Gallatin County				$7,772.70
District Totals:				$163,446.40

Payment Report

Final

May Payment

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$7,748.74	-$7,748.74	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$0.00

Payment Report

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May Payment

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16 Gallatin

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$16,914,607.16	$16,914,607.16	$0.00	$8,457,303.55
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,185,583.71	$1,185,583.71	$0.00	$592,791.85
GTB Retirement High School (7830)				
ENTITLEMENT	$1,107,500.19	$1,107,500.19	$0.00	$553,750.09
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$961,581.66	$961,581.66	$0.00	$961,581.66
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$479,557.66	$479,557.66	$0.00	$479,557.66
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$7,748.74	-$7,748.74	$0.00	$0.00
County Totals				$11,044,984.81

16 Gallatin

Elementary Payment	$6,498,739.03
High School Payment	$3,307,878.29
K12 Payment	$91,825.55
Coop Payment	$0.00
County Payment	$1,146,541.94
This Month's Payment	$11,044,984.81

Payment Report

Final

May Payment

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$298,578.78	$298,578.78	$0.00	$149,289.39
This Month's Payment - sent to Garfield County				$149,289.39
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,304.00	$42,304.00	$0.00	$42,304.00
This Month's Payment - sent to Garfield County				$42,304.00
District Totals:				$191,593.39

Payment Report

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May Payment

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$193,481.70	$193,481.70	$0.00	$96,740.85
This Month's Payment - sent to Garfield County				$96,740.85
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,520.00	$37,520.00	$0.00	$37,520.00
This Month's Payment - sent to Garfield County				$37,520.00
District Totals:				$134,260.85

Payment Report

Final

May Payment

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17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$22,664.46	$22,664.46	$0.00	$11,332.23
This Month's Payment - sent to Garfield County				$11,332.23
District Totals:				$11,332.23

Payment Report

May Payment

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Final

17 Garfield

0386 Kester Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$10,048.50	$10,048.50	$0.00	$5,024.25
This Month's Payment - sent to Garfield County				$5,024.25
District Totals:				$5,024.25

Payment Report

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May Payment

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17 Garfield

0394 Ross Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$18,754.56	$18,754.56	$0.00	$9,377.28
This Month's Payment - sent to Garfield County				$9,377.28
District Totals:				$9,377.28

Payment Report

Final

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17 Garfield

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$543,528.00	$543,528.00	$0.00	$271,764.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$40,543.81	$40,543.81	$0.00	$20,271.90
GTB Retirement High School (7830)				
ENTITLEMENT	$17,843.83	$17,843.83	$0.00	$8,921.91
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$79,824.00	$79,824.00	$0.00	$79,824.00
County Totals				$380,781.81

17 Garfield

Elementary Payment	$217,327.15
High School Payment	$134,260.85
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$29,193.81
This Month's Payment	$380,781.81

Payment Report

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May Payment

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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,313,272.26	$3,313,272.26	$0.00	$1,656,636.13
This Month's Payment - sent to Browning Public Schools				$1,656,636.13
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$152,578.68	$152,578.68	$0.00	$152,578.68
This Month's Payment - sent to Browning Public Schools				$152,578.68
District Totals:				$1,809,214.81

Payment Report

Final

May Payment

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18 Glacier

0401 Browning H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,860,098.52	$1,860,098.52	$0.00	$930,049.26
This Month's Payment - sent to Browning Public Schools				$930,049.26
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$82,276.55	$82,276.55	$0.00	$82,276.55
This Month's Payment - sent to Browning Public Schools				$82,276.55
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$200,296.62	$200,296.62	$0.00	$200,296.62
This Month's Payment - sent to Browning Public Schools				$200,296.62
District Totals:				$1,212,622.43

Payment Report

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May Payment

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$956,044.54	$956,044.54	$0.00	$478,022.27
This Month's Payment - sent to Cut Bank School Stockmans Bank				$478,022.27
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$73,276.37	$73,276.37	$0.00	$73,276.37
This Month's Payment - sent to Cut Bank School Stockmans Bank				$73,276.37
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$60,861.50	$60,861.50	$0.00	$60,861.50
This Month's Payment - sent to Cut Bank School Stockmans Bank				$60,861.50
District Totals:				$612,160.14

Payment Report

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May Payment

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18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$447,442.22	$447,442.22	$0.00	$223,721.11
This Month's Payment - sent to Cut Bank School Stockmans Bank				$223,721.11
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$50,212.48	$50,212.48	$0.00	$50,212.48
This Month's Payment - sent to Cut Bank School Stockmans Bank				$50,212.48
District Totals:				$273,933.59

Payment Report

Final

May Payment

FY2025-26

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$102,451.24	$102,451.24	$0.00	$51,225.62
This Month's Payment - sent to East Glacier Park Grade El				$51,225.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,520.00	$37,520.00	$0.00	$37,520.00
This Month's Payment - sent to East Glacier Park Grade El				$37,520.00
District Totals:				$88,745.62

Payment Report

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May Payment

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18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$42,590.16	$42,590.16	$0.00	$21,295.08
This Month's Payment - sent to Mountain View Elementary				$21,295.08
District Totals:				$21,295.08

Payment Report

May Payment

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Final

18 Glacier

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,721,898.94	$6,721,898.94	$0.00	$3,360,949.47
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,783,863.93	$2,783,863.93	$0.00	$1,391,931.96
GTB Retirement High School (7830)				
ENTITLEMENT	$1,306,385.64	$1,306,385.64	$0.00	$653,192.82
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$395,864.08	$395,864.08	$0.00	$395,864.08
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$261,158.12	$261,158.12	$0.00	$261,158.12
County Totals				$6,063,096.45

18 Glacier

Elementary Payment	$2,531,415.65
High School Payment	$1,486,556.02
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$2,045,124.78
This Month's Payment	$6,063,096.45

Payment Report

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May Payment

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19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$158,972.82	$158,972.82	$0.00	$79,486.41
This Month's Payment - sent to Golden Valley County				$79,486.41
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$69,612.00	$69,612.00	$0.00	$69,612.00
This Month's Payment - sent to Golden Valley County				$69,612.00
District Totals:				$149,098.41

Payment Report

*****Final*****

May Payment

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$275,390.92	$275,390.92	$0.00	$137,695.46
This Month's Payment - sent to Golden Valley County				$137,695.46
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$71,084.00	$71,084.00	$0.00	$71,084.00
This Month's Payment - sent to Golden Valley County				$71,084.00
District Totals:				$208,779.46

Payment Report

May Payment

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Final

19 Golden Valley

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$434,363.74	$434,363.74	$0.00	$217,181.87
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$140,696.00	$140,696.00	$0.00	$140,696.00
County Totals				$357,877.87

19 Golden Valley

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$357,877.87
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$357,877.87

Payment Report

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May Payment

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20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$135,056.17	$135,056.17	$0.00	$67,528.08
This Month's Payment - sent to Granite County				$67,528.08
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$66,711.03	$66,711.03	$0.00	$66,711.03
This Month's Payment - sent to Granite County				$66,711.03
District Totals:				$134,239.11

Payment Report

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May Payment

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20 Granite

0418 Hall Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$44,882.50	$44,882.50	$0.00	$22,441.25
This Month's Payment - sent to Granite County				$22,441.25
District Totals:				$22,441.25

Payment Report

*****Final*****

May Payment

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20 Granite

0419 Drummond Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$210,852.36	$210,852.36	$0.00	$105,426.18
This Month's Payment - sent to Granite County				$105,426.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,627.16	$42,627.16	$0.00	$42,627.16
This Month's Payment - sent to Granite County				$42,627.16
District Totals:				$148,053.34

Payment Report

Final

May Payment

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20 Granite

0420 Drummond H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$224,546.27	$224,546.27	$0.00	$112,273.13
This Month's Payment - sent to Granite County				$112,273.13
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,716.00	$38,716.00	$0.00	$38,716.00
This Month's Payment - sent to Granite County				$38,716.00
District Totals:				$150,989.13

Payment Report

May Payment

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Final

20 Granite

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$615,337.30	$615,337.30	$0.00	$307,668.64
GTB Retirement High School (7830)				
ENTITLEMENT	$73,027.54	$73,027.54	$0.00	$36,513.77
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$148,054.19	$148,054.19	$0.00	$148,054.19
County Totals				$492,236.60

20 Granite

Elementary Payment	$170,494.59
High School Payment	$150,989.13
K12 Payment	$134,239.11
Coop Payment	$0.00
County Payment	$36,513.77
This Month's Payment	$492,236.60

Payment Report

May Payment

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Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$25,169.22	$25,169.22	$0.00	$12,584.61
This Month's Payment - sent to Hill County				$12,584.61
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$24,721.60	$24,721.60	$0.00	$24,721.60
This Month's Payment - sent to Hill County				$24,721.60
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,104.57	-$1,104.57	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
District Totals:				$37,306.21

Payment Report

Final

May Payment

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$819,980.46	$819,980.46	$0.00	$409,990.23
This Month's Payment - sent to Hill County				$409,990.23
District Totals:				$409,990.23

Payment Report

May Payment

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Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$414,505.00	$414,505.00	$0.00	$207,252.50
This Month's Payment - sent to Hill County				$207,252.50
District Totals:				$207,252.50

Payment Report

Final

May Payment

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,825,221.50	$2,825,221.50	$0.00	$1,412,610.75
This Month's Payment - sent to HavreSchool Independent Bank				$1,412,610.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$151,730.00	$151,730.00	$0.00	$151,730.00
This Month's Payment - sent to HavreSchool Independent Bank				$151,730.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$249,231.92	$249,231.92	$0.00	$249,231.92
This Month's Payment - sent to Hill County				$249,231.92
District Totals:				$1,813,572.67

Payment Report

May Payment

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Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	-$3,550.97	-$3,550.97	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,382,949.60	$1,382,949.60	$0.00	$691,474.80
Prior year payment adjustment due to audit change in ANB	-$2,050.88	-$2,050.88	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$691,474.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$80,435.00	$80,435.00	$0.00	$80,435.00
This Month's Payment - sent to HavreSchool Independent Bank				$80,435.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$141,615.86	$141,615.86	$0.00	$141,615.86
This Month's Payment - sent to Hill County				$141,615.86
District Totals:				$913,525.66

Payment Report

Final

May Payment

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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,208.00	$34,208.00	$0.00	$34,208.00
This Month's Payment - sent to Hill County				$34,208.00
District Totals:				$34,208.00

Payment Report

Final

May Payment

FY2025-26

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,040,599.60	$1,040,599.60	$0.00	$520,299.80
This Month's Payment - sent to Hill County				$520,299.80
District Totals:				$520,299.80

Payment Report

Final

May Payment

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21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$40,798.74	$40,798.74	$0.00	$20,399.37
This Month's Payment - sent to Hill County				$20,399.37
District Totals:				$20,399.37

Payment Report

Final

May Payment

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21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$439,380.48	$439,380.48	$0.00	$219,690.24
This Month's Payment - sent to Hill County				$219,690.24
District Totals:				$219,690.24

Payment Report

Final

May Payment

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21 Hill

1233 North Star Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$100,620.00	$100,620.00	$0.00	$50,310.00
This Month's Payment - sent to Hill County				$50,310.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,119.80	$37,119.80	$0.00	$37,119.80
This Month's Payment - sent to Hill County				$37,119.80
District Totals:				$87,429.80

Payment Report

May Payment

FY2025-26

Final

21 Hill

1234 North Star HS

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$110,742.30	$110,742.30	$0.00	$55,371.15
This Month's Payment - sent to Hill County				$55,371.15
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,533.90	$36,533.90	$0.00	$36,533.90
This Month's Payment - sent to Hill County				$36,533.90
District Totals:				$91,905.05

Payment Report

May Payment

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Final

21 Hill

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	-$3,550.97	-$3,550.97	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$7,199,966.90	$7,199,966.90	$0.00	$3,599,983.45
Prior year payment adjustment due to audit change in ANB	-$2,050.88	-$2,050.88	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,275,699.90	$2,275,699.90	$0.00	$1,137,849.95
GTB Retirement High School (7830)				
ENTITLEMENT	$1,059,775.92	$1,059,775.92	$0.00	$529,887.96
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$364,748.30	$364,748.30	$0.00	$364,748.30
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$390,847.78	$390,847.78	$0.00	$390,847.78
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,104.57	-$1,104.57	$0.00	$0.00
County Totals				$6,023,317.44

Payment Report

Final

May Payment

FY2025-26

21 Hill

Elementary Payment	$2,923,206.08
High School Payment	$1,432,373.45
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$1,667,737.91
This Month's Payment	$6,023,317.44

Payment Report

Final

May Payment

FY2025-26

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$769,520.73	$769,520.73	$0.00	$384,760.36
This Month's Payment - sent to Jefferson County				$384,760.36
District Totals:				$384,760.36

Payment Report

*****Final*****

May Payment

FY2025-26

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$685,014.26	$685,014.26	$0.00	$342,507.13
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$342,507.13
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$54,525.00	$54,525.00	$0.00	$54,525.00
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$54,525.00
District Totals:				$397,032.13

Payment Report

*****Final*****

May Payment

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$456,064.48	$456,064.48	$0.00	$228,032.24
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$228,032.24
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,640.00	$43,640.00	$0.00	$43,640.00
This Month's Payment - sent to Valley Bank/Glacier-Whitehall				$43,640.00
District Totals:				$271,672.24

Payment Report

*****Final*****

May Payment

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22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$522,487.25	$522,487.25	$0.00	$261,243.62
This Month's Payment - sent to Jefferson County				$261,243.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$52,786.27	$52,786.27	$0.00	$52,786.27
This Month's Payment - sent to Jefferson County				$52,786.27
District Totals:				$314,029.89

Payment Report

Final

May Payment

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22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$616,060.72	$616,060.72	$0.00	$308,030.36
This Month's Payment - sent to Jefferson County				$308,030.36
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,975.00	$43,975.00	$0.00	$43,975.00
This Month's Payment - sent to Jefferson County				$43,975.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$27,509.59	$27,509.59	$0.00	$27,509.59
This Month's Payment - sent to Jefferson County				$27,509.59
District Totals:				$379,514.95

Payment Report

Final

May Payment

FY2025-26

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$51,594.48	$51,594.48	$0.00	$25,797.24
This Month's Payment - sent to Jefferson County				$25,797.24
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,312.00	$35,312.00	$0.00	$35,312.00
This Month's Payment - sent to Jefferson County				$35,312.00
District Totals:				$61,109.24

Payment Report

Final

May Payment

FY2025-26

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$951,900.00	$951,900.00	$0.00	$475,950.00
This Month's Payment - sent to Jefferson County				$475,950.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$73,779.47	$73,779.47	$0.00	$73,779.47
This Month's Payment - sent to Jefferson County				$73,779.47
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$75,399.34	$75,399.34	$0.00	$75,399.34
This Month's Payment - sent to Jefferson County				$75,399.34
District Totals:				$625,128.81

Payment Report

Final

May Payment

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22 Jefferson

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,052,641.92	$4,052,641.92	$0.00	$2,026,320.95
GTB Retirement Elementary (7840)				
ENTITLEMENT	$669,452.44	$669,452.44	$0.00	$334,726.22
GTB Retirement High School (7830)				
ENTITLEMENT	$34,195.31	$34,195.31	$0.00	$17,097.65
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$304,017.74	$304,017.74	$0.00	$304,017.74
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$102,908.93	$102,908.93	$0.00	$102,908.93
County Totals				$2,785,071.49

22 Jefferson

Elementary Payment	$1,782,060.43
High School Payment	$651,187.19
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$351,823.87
This Month's Payment	$2,785,071.49

Payment Report

Final

May Payment

FY2025-26

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$206,639.23	$206,639.23	$0.00	$103,319.61
This Month's Payment - sent to Judith Basin County				$103,319.61
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$71,348.53	$71,348.53	$0.00	$71,348.53
This Month's Payment - sent to Judith Basin County				$71,348.53
District Totals:				$174,668.14

Payment Report

Final

May Payment

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23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$271,689.22	$271,689.22	$0.00	$135,844.61
This Month's Payment - sent to Judith Basin County				$135,844.61
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$76,292.80	$76,292.80	$0.00	$76,292.80
This Month's Payment - sent to Judith Basin County				$76,292.80
District Totals:				$212,137.41

Payment Report

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May Payment

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23 Judith Basin

0473 Geyser K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$44,527.77	$44,527.77	$0.00	$22,263.88
This Month's Payment - sent to Geyser Judith Basin State Bank				$22,263.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$62,428.24	$62,428.24	$0.00	$62,428.24
This Month's Payment - sent to Geyser Judith Basin State Bank				$62,428.24
District Totals:				$84,692.12

Payment Report

May Payment

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23 Judith Basin

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$522,856.22	$522,856.22	$0.00	$261,428.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$210,069.57	$210,069.57	$0.00	$210,069.57
County Totals				$471,497.67

23 Judith Basin

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$471,497.67
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$471,497.67

Payment Report

May Payment

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*****Final*****

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$708,265.04	$708,265.04	$0.00	$354,132.52
This Month's Payment - sent to 1st Interstate Arlee				$354,132.52
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$52,400.01	$52,400.01	$0.00	$52,400.01
This Month's Payment - sent to 1st Interstate Arlee				$52,400.01
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$64,228.02	$64,228.02	$0.00	$64,228.02
This Month's Payment - sent to 1st Interstate Arlee				$64,228.02
District Totals:				$470,760.55

Payment Report

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May Payment

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24 Lake

0475 Arlee H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$512,115.38	$512,115.38	$0.00	$256,057.69
This Month's Payment - sent to 1st Interstate Arlee				$256,057.69
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,229.42	$43,229.42	$0.00	$43,229.42
This Month's Payment - sent to 1st Interstate Arlee				$43,229.42
District Totals:				$299,287.11

Payment Report

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May Payment

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24 Lake

0477 Polson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,710,643.00	$1,710,643.00	$0.00	$855,321.50
This Month's Payment - sent to 1st Interstate Polson				$855,321.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$81,154.58	$81,154.58	$0.00	$81,154.58
This Month's Payment - sent to 1st Interstate Polson				$81,154.58
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$100,768.40	$100,768.40	$0.00	$100,768.40
This Month's Payment - sent to Lake County				$100,768.40
District Totals:				$1,037,244.48

Payment Report

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24 Lake

0478 Polson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$843,025.00	$843,025.00	$0.00	$421,512.50
This Month's Payment - sent to 1st Interstate Polson				$421,512.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$52,314.22	$52,314.22	$0.00	$52,314.22
This Month's Payment - sent to 1st Interstate Polson				$52,314.22
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$40,433.92	$40,433.92	$0.00	$40,433.92
This Month's Payment - sent to Lake County				$40,433.92
District Totals:				$514,260.64

Payment Report

Final

May Payment

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24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,317,929.79	$1,317,929.79	$0.00	$658,964.89
This Month's Payment - sent to Lake County				$658,964.89
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$99,850.00	$99,850.00	$0.00	$99,850.00
This Month's Payment - sent to Lake County				$99,850.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$119,831.30	$119,831.30	$0.00	$119,831.30
This Month's Payment - sent to Lake County				$119,831.30
District Totals:				$878,646.19

Payment Report

Final

May Payment

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24 Lake

0483 Valley View Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$95,531.45	$95,531.45	$0.00	$47,765.72
This Month's Payment - sent to Lake County				$47,765.72
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$18,676.00	$18,676.00	$0.00	$18,676.00
This Month's Payment - sent to Lake County				$18,676.00
District Totals:				$66,441.72

Payment Report

May Payment

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Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,609,186.58	$2,609,186.58	$0.00	$1,304,593.29
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,304,593.29
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$120,083.49	$120,083.49	$0.00	$120,083.49
This Month's Payment - sent to 1st Interstate Ronan Schools				$120,083.49
District Totals:				$1,424,676.78

Payment Report

May Payment

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Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,277,216.26	$1,277,216.26	$0.00	$638,608.13
This Month's Payment - sent to 1st Interstate Ronan Schools				$638,608.13
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$54,441.70	$54,441.70	$0.00	$54,441.70
This Month's Payment - sent to 1st Interstate Ronan Schools				$54,441.70
District Totals:				$693,049.83

Payment Report

May Payment

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Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$404,047.35	$404,047.35	$0.00	$202,023.67
This Month's Payment - sent to Lake County				$202,023.67
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,860.00	$43,860.00	$0.00	$43,860.00
This Month's Payment - sent to Lake County				$43,860.00
District Totals:				$245,883.67

Payment Report

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$340,851.26	$340,851.26	$0.00	$170,425.63
This Month's Payment - sent to Lake County				$170,425.63
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,775.00	$37,775.00	$0.00	$37,775.00
This Month's Payment - sent to Lake County				$37,775.00
District Totals:				$208,200.63

Payment Report

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May Payment

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24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,125.97	$20,125.97	$0.00	$20,125.97
This Month's Payment - sent to Lake County				$20,125.97
District Totals:				$20,125.97

Payment Report

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Final

24 Lake

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$9,818,811.11	$9,818,811.11	$0.00	$4,909,405.54
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,959,095.10	$1,959,095.10	$0.00	$979,547.55
GTB Retirement High School (7830)				
ENTITLEMENT	$1,516,335.43	$1,516,335.43	$0.00	$758,167.71
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$623,910.39	$623,910.39	$0.00	$623,910.39
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$325,261.64	$325,261.64	$0.00	$325,261.64
County Totals				$7,596,292.83

24 Lake

Elementary Payment	$3,265,133.17
High School Payment	$1,714,798.21
K12 Payment	$878,646.19
Coop Payment	$0.00
County Payment	$1,737,715.26
This Month's Payment	$7,596,292.83

Payment Report

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May Payment

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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$10,472,937.50	$10,472,937.50	$0.00	$5,236,468.75
This Month's Payment - sent to Lewis & Clark County				$5,236,468.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$435,378.49	$435,378.49	$0.00	$435,378.49
This Month's Payment - sent to Lewis & Clark County				$435,378.49
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$922,073.27	$922,073.27	$0.00	$922,073.27
This Month's Payment - sent to Lewis & Clark County				$922,073.27
District Totals:				$6,593,920.51

Payment Report

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Final

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$5,733,009.08	$5,733,009.08	$0.00	$2,866,504.54
This Month's Payment - sent to Lewis & Clark County				$2,866,504.54
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$211,150.87	$211,150.87	$0.00	$211,150.87
This Month's Payment - sent to Lewis & Clark County				$211,150.87
District Totals:				$3,077,655.41

Payment Report

May Payment

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Final

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$29,305.66	$29,305.66	$0.00	$29,305.66
This Month's Payment - sent to Lewis & Clark County				$29,305.66
District Totals:				$29,305.66

Payment Report

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May Payment

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-$432.41	-$432.41	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$0.00

Payment Report

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May Payment

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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-$209.15	-$209.15	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$37,023.31	$37,023.31	$0.00	$18,511.65
This Month's Payment - sent to Lewis & Clark County				$18,511.65
District Totals:				$18,511.65

Payment Report

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May Payment

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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$214,893.00	$214,893.00	$0.00	$107,446.50
This Month's Payment - sent to Lewis & Clark County				$107,446.50
District Totals:				$107,446.50

Payment Report

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25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$161,878.88	$161,878.88	$0.00	$80,939.44
This Month's Payment - sent to Lewis & Clark County				$80,939.44
District Totals:				$80,939.44

Payment Report

Final

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$424,046.34	$424,046.34	$0.00	$212,023.17
This Month's Payment - sent to Lewis & Clark County				$212,023.17
District Totals:				$212,023.17

Payment Report

Final

May Payment

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25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,599,583.27	$4,599,583.27	$0.00	$2,299,791.63
This Month's Payment - sent to Lewis & Clark County				$2,299,791.63
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$201,960.12	$201,960.12	$0.00	$201,960.12
This Month's Payment - sent to Lewis & Clark County				$201,960.12
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$444,337.89	$444,337.89	$0.00	$444,337.89
This Month's Payment - sent to Lewis & Clark County				$444,337.89
District Totals:				$2,946,089.64

Payment Report

May Payment

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Final

25 Lewis & Clark

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-$641.56	-$641.56	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$21,643,371.38	$21,643,371.38	$0.00	$10,821,685.68
GTB Retirement Elementary (7840)				
ENTITLEMENT	$3,663,831.37	$3,663,831.37	$0.00	$1,831,915.68
GTB Retirement High School (7830)				
ENTITLEMENT	$3,957,116.49	$3,957,116.49	$0.00	$1,978,558.24
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$877,795.14	$877,795.14	$0.00	$877,795.14
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$1,366,411.16	$1,366,411.16	$0.00	$1,366,411.16
County Totals				$16,876,365.90

25 Lewis & Clark

Elementary Payment	$6,749,184.32
High School Payment	$3,158,594.85
K12 Payment	$3,158,112.81
Coop Payment	$0.00
County Payment	$3,810,473.92
This Month's Payment	$16,876,365.90

Payment Report

Final

May Payment

FY2025-26

26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$93,523.92	$93,523.92	$0.00	$46,761.96
This Month's Payment - sent to Liberty County				$46,761.96
District Totals:				$46,761.96

Payment Report

Final

May Payment

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26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$351,230.02	$351,230.02	$0.00	$175,615.01
This Month's Payment - sent to Liberty County				$175,615.01
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$45,130.00	$45,130.00	$0.00	$45,130.00
This Month's Payment - sent to Liberty County				$45,130.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,682.20	$3,682.20	$0.00	$3,682.20
This Month's Payment - sent to Liberty County				$3,682.20
District Totals:				$224,427.21

Payment Report

Final

May Payment

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26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$169,509.36	$169,509.36	$0.00	$84,754.68
This Month's Payment - sent to Liberty County				$84,754.68
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,980.00	$37,980.00	$0.00	$37,980.00
This Month's Payment - sent to Liberty County				$37,980.00
District Totals:				$122,734.68

Payment Report

May Payment

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Final

26 Liberty

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$614,263.30	$614,263.30	$0.00	$307,131.65
GTB Retirement Elementary (7840)				
ENTITLEMENT	$96,345.20	$96,345.20	$0.00	$48,172.60
GTB Retirement High School (7830)				
ENTITLEMENT	$12,844.03	$12,844.03	$0.00	$6,422.01
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$83,110.00	$83,110.00	$0.00	$83,110.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,682.20	$3,682.20	$0.00	$3,682.20
County Totals				$448,518.46

26 Liberty

Elementary Payment	$271,189.17
High School Payment	$122,734.68
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$54,594.61
This Month's Payment	$448,518.46

Payment Report

*****Final*****

May Payment

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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$542,773.70	$542,773.70	$0.00	$271,386.85
This Month's Payment - sent to Lincoln County				$271,386.85
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$41,036.99	$41,036.99	$0.00	$41,036.99
This Month's Payment - sent to Lincoln County				$41,036.99
District Totals:				$312,423.84

Payment Report

Final

May Payment

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27 Lincoln

0520 Troy H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$395,034.69	$395,034.69	$0.00	$197,517.34
This Month's Payment - sent to Lincoln County				$197,517.34
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$27,524.00	$27,524.00	$0.00	$27,524.00
This Month's Payment - sent to Lincoln County				$27,524.00
District Totals:				$225,041.34

Payment Report

*****Final*****

May Payment

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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,682,758.82	$2,682,758.82	$0.00	$1,341,379.41
This Month's Payment - sent to Lincoln County				$1,341,379.41
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$151,843.64	$151,843.64	$0.00	$151,843.64
This Month's Payment - sent to Lincoln County				$151,843.64
District Totals:				$1,493,223.05

Payment Report

*****Final*****

May Payment

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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$898,418.16	$898,418.16	$0.00	$449,209.08
This Month's Payment - sent to Lincoln County				$449,209.08
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$59,981.55	$59,981.55	$0.00	$59,981.55
This Month's Payment - sent to Lincoln County				$59,981.55
District Totals:				$509,190.63

Payment Report

Final

May Payment

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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$667,826.25	$667,826.25	$0.00	$333,913.12
This Month's Payment - sent to Lincoln County				$333,913.12
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$45,179.85	$45,179.85	$0.00	$45,179.85
This Month's Payment - sent to Lincoln County				$45,179.85
District Totals:				$379,092.97

Payment Report

Final

May Payment

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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$178,805.58	$178,805.58	$0.00	$89,402.79
This Month's Payment - sent to Lincoln County				$89,402.79
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,740.00	$38,740.00	$0.00	$38,740.00
This Month's Payment - sent to Lincoln County				$38,740.00
District Totals:				$128,142.79

Payment Report

May Payment

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Final

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$30,597.93	$30,597.93	$0.00	$15,298.96
This Month's Payment - sent to Lincoln County				$15,298.96
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,656.00	$33,656.00	$0.00	$33,656.00
This Month's Payment - sent to Lincoln County				$33,656.00
District Totals:				$48,954.96

Payment Report

*****Final*****

May Payment

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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,138.00	$6,138.00	$0.00	$3,069.00
This Month's Payment - sent to Lincoln County				$3,069.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$32,736.00	$32,736.00	$0.00	$32,736.00
This Month's Payment - sent to Lincoln County				$32,736.00
District Totals:				$35,805.00

Payment Report

May Payment

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Final

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$8,075.07	$8,075.07	$0.00	$4,037.53
This Month's Payment - sent to Lincoln County				$4,037.53
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,116.00	$34,116.00	$0.00	$34,116.00
This Month's Payment - sent to Lincoln County				$34,116.00
District Totals:				$38,153.53

Payment Report

May Payment

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Final

27 Lincoln

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$5,410,428.20	$5,410,428.20	$0.00	$2,705,214.08
GTB Retirement Elementary (7840)				
ENTITLEMENT	$459,244.94	$459,244.94	$0.00	$229,622.47
GTB Retirement High School (7830)				
ENTITLEMENT	$1,356,429.76	$1,356,429.76	$0.00	$678,214.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$464,814.03	$464,814.03	$0.00	$464,814.03
County Totals				$4,077,865.46

27 Lincoln

Elementary Payment	$1,072,670.75
High School Payment	$604,134.31
K12 Payment	$1,493,223.05
Coop Payment	$0.00
County Payment	$907,837.35
This Month's Payment	$4,077,865.46

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May Payment

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28 Madison

0536 Alder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$21,100.00	$21,100.00	$0.00	$21,100.00
This Month's Payment - sent to Madison County				$21,100.00
District Totals:				$21,100.00

Payment Report

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May Payment

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28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$375,975.18	$375,975.18	$0.00	$187,987.59
This Month's Payment - sent to Madison County				$187,987.59
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$48,836.00	$48,836.00	$0.00	$48,836.00
This Month's Payment - sent to Madison County				$48,836.00
District Totals:				$236,823.59

Payment Report

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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$179,842.25	$179,842.25	$0.00	$89,921.12
This Month's Payment - sent to Madison County				$89,921.12
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,888.00	$37,888.00	$0.00	$37,888.00
This Month's Payment - sent to Madison County				$37,888.00
District Totals:				$127,809.12

Payment Report

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May Payment

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28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$568,004.70	$568,004.70	$0.00	$284,002.35
This Month's Payment - sent to Madison County				$284,002.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$72,358.50	$72,358.50	$0.00	$72,358.50
This Month's Payment - sent to Madison County				$72,358.50
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$25,425.35	$25,425.35	$0.00	$25,425.35
This Month's Payment - sent to Madison County				$25,425.35
District Totals:				$381,786.20

Payment Report

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28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$272,408.94	$272,408.94	$0.00	$136,204.47
This Month's Payment - sent to Madison County				$136,204.47
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$73,200.00	$73,200.00	$0.00	$73,200.00
This Month's Payment - sent to Madison County				$73,200.00
District Totals:				$209,404.47

Payment Report

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May Payment

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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$19,992.20	$19,992.20	$0.00	$19,992.20
This Month's Payment - sent to Madison County				$19,992.20
District Totals:				$19,992.20

Payment Report

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28 Madison

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,396,231.07	$1,396,231.07	$0.00	$698,115.53
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$273,374.70	$273,374.70	$0.00	$273,374.70
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$25,425.35	$25,425.35	$0.00	$25,425.35
County Totals				$996,915.58

28 Madison

Elementary Payment	$257,923.59
High School Payment	$127,809.12
K12 Payment	$611,182.87
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$996,915.58

Payment Report

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May Payment

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29 McCone

0547 Circle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$265,754.88	$265,754.88	$0.00	$132,877.44
This Month's Payment - sent to McCone County				$132,877.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$44,604.00	$44,604.00	$0.00	$44,604.00
This Month's Payment - sent to McCone County				$44,604.00
District Totals:				$177,481.44

Payment Report

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29 McCone

0548 Circle H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$231,957.00	$231,957.00	$0.00	$115,978.50
This Month's Payment - sent to McCone County				$115,978.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,256.00	$38,256.00	$0.00	$38,256.00
This Month's Payment - sent to McCone County				$38,256.00
District Totals:				$154,234.50

Payment Report

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29 McCone

0566 Vida Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$66,371.06	$66,371.06	$0.00	$33,185.53
This Month's Payment - sent to McCone County				$33,185.53
District Totals:				$33,185.53

Payment Report

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29 McCone

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$564,082.94	$564,082.94	$0.00	$282,041.47
GTB Retirement Elementary (7840)				
ENTITLEMENT	$86,432.90	$86,432.90	$0.00	$43,216.45
GTB Retirement High School (7830)				
ENTITLEMENT	$43,825.84	$43,825.84	$0.00	$21,912.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$82,860.00	$82,860.00	$0.00	$82,860.00
County Totals				$430,030.84

29 McCone

Elementary Payment	$210,666.97
High School Payment	$154,234.50
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$65,129.37
This Month's Payment	$430,030.84

Payment Report

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May Payment

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30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$270,006.09	$270,006.09	$0.00	$135,003.04
This Month's Payment - sent to Meagher County				$135,003.04
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$76,372.57	$76,372.57	$0.00	$76,372.57
This Month's Payment - sent to Meagher County				$76,372.57
District Totals:				$211,375.61

Payment Report

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30 Meagher

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$270,006.09	$270,006.09	$0.00	$135,003.04
GTB Retirement High School (7830)				
ENTITLEMENT	$36,657.60	$36,657.60	$0.00	$18,328.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$76,372.57	$76,372.57	$0.00	$76,372.57
County Totals				$229,704.41

30 Meagher

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$211,375.61
Coop Payment	$0.00
County Payment	$18,328.80
This Month's Payment	$229,704.41

Payment Report

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May Payment

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31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$459,183.24	$459,183.24	$0.00	$229,591.62
This Month's Payment - sent to Mineral County				$229,591.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$78,260.00	$78,260.00	$0.00	$78,260.00
This Month's Payment - sent to Mineral County				$78,260.00
District Totals:				$307,851.62

Payment Report

Final

May Payment

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31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$842,808.33	$842,808.33	$0.00	$421,404.16
This Month's Payment - sent to Mineral County				$421,404.16
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$80,000.00	$80,000.00	$0.00	$80,000.00
This Month's Payment - sent to Mineral County				$80,000.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$63,481.15	$63,481.15	$0.00	$63,481.15
This Month's Payment - sent to Mineral County				$63,481.15
District Totals:				$564,885.31

Payment Report

Final

May Payment

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31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$512,171.10	$512,171.10	$0.00	$256,085.55
This Month's Payment - sent to Mineral County				$256,085.55
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$82,400.00	$82,400.00	$0.00	$82,400.00
This Month's Payment - sent to Mineral County				$82,400.00
District Totals:				$338,485.55

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31 Mineral

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,814,162.67	$1,814,162.67	$0.00	$907,081.33
GTB Retirement High School (7830)				
ENTITLEMENT	$727,731.96	$727,731.96	$0.00	$363,865.98
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$240,660.00	$240,660.00	$0.00	$240,660.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$63,481.15	$63,481.15	$0.00	$63,481.15
County Totals				$1,575,088.46

31 Mineral

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$1,211,222.48
Coop Payment	$0.00
County Payment	$363,865.98
This Month's Payment	$1,575,088.46

Payment Report

May Payment

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Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$10,273,382.13	$10,273,382.13	$0.00	$5,136,691.06
This Month's Payment - sent to Missoula County				$5,136,691.06
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$413,225.39	$413,225.39	$0.00	$413,225.39
This Month's Payment - sent to Missoula County				$413,225.39
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$816,599.21	$816,599.21	$0.00	$816,599.21
This Month's Payment - sent to Missoula County				$816,599.21
District Totals:				$6,366,515.66

Payment Report

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Final

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$8,156,574.92	$8,156,574.92	$0.00	$4,078,287.46
This Month's Payment - sent to Missoula County				$4,078,287.46
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$275,850.56	$275,850.56	$0.00	$275,850.56
This Month's Payment - sent to Missoula County				$275,850.56
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$792,340.24	$792,340.24	$0.00	$792,340.24
This Month's Payment - sent to Missoula County				$792,340.24
District Totals:				$5,146,478.26

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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,363,919.44	$2,363,919.44	$0.00	$1,181,959.72
This Month's Payment - sent to Missoula County				$1,181,959.72
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$113,656.33	$113,656.33	$0.00	$113,656.33
This Month's Payment - sent to Missoula County				$113,656.33
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$144,257.23	$144,257.23	$0.00	$144,257.23
This Month's Payment - sent to Missoula County				$144,257.23
District Totals:				$1,439,873.28

Payment Report

*****Final*****

May Payment

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32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,152,362.54	$1,152,362.54	$0.00	$576,181.27
This Month's Payment - sent to Missoula County				$576,181.27
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$80,827.42	$80,827.42	$0.00	$80,827.42
This Month's Payment - sent to Missoula County				$80,827.42
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$94,735.10	$94,735.10	$0.00	$94,735.10
This Month's Payment - sent to Missoula County				$94,735.10
District Totals:				$751,743.79

Payment Report

*****Final*****

May Payment

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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$248,558.96	$248,558.96	$0.00	$124,279.48
This Month's Payment - sent to Missoula County				$124,279.48
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,574.31	$39,574.31	$0.00	$39,574.31
This Month's Payment - sent to Missoula County				$39,574.31
District Totals:				$163,853.79

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32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$792,962.36	$792,962.36	$0.00	$396,481.18
This Month's Payment - sent to Missoula County				$396,481.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$64,724.31	$64,724.31	$0.00	$64,724.31
This Month's Payment - sent to Missoula County				$64,724.31
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$19,444.59	$19,444.59	$0.00	$19,444.59
This Month's Payment - sent to Missoula County				$19,444.59
District Totals:				$480,650.08

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$141,775.20	$141,775.20	$0.00	$70,887.60
This Month's Payment - sent to Missoula County				$70,887.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,324.00	$36,324.00	$0.00	$36,324.00
This Month's Payment - sent to Missoula County				$36,324.00
District Totals:				$107,211.60

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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$84,629.85	$84,629.85	$0.00	$42,314.92
This Month's Payment - sent to Missoula County				$42,314.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,610.04	$38,610.04	$0.00	$38,610.04
This Month's Payment - sent to Missoula County				$38,610.04
District Totals:				$80,924.96

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,120,221.58	$1,120,221.58	$0.00	$560,110.79
This Month's Payment - sent to Missoula County				$560,110.79
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$81,510.82	$81,510.82	$0.00	$81,510.82
This Month's Payment - sent to Missoula County				$81,510.82
District Totals:				$641,621.61

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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$8,996.75	$8,996.75	$0.00	$4,498.37
This Month's Payment - sent to Missoula County				$4,498.37
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,196.00	$33,196.00	$0.00	$33,196.00
This Month's Payment - sent to Missoula County				$33,196.00
District Totals:				$37,694.37

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$494,698.93	$494,698.93	$0.00	$247,349.46
This Month's Payment - sent to Missoula County				$247,349.46
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$53,252.00	$53,252.00	$0.00	$53,252.00
This Month's Payment - sent to Missoula County				$53,252.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$35,265.14	$35,265.14	$0.00	$35,265.14
This Month's Payment - sent to Missoula County				$35,265.14
District Totals:				$335,866.60

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$16,292.98	$16,292.98	$0.00	$8,146.49
This Month's Payment - sent to Missoula County				$8,146.49
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,036.00	$35,036.00	$0.00	$35,036.00
This Month's Payment - sent to Missoula County				$35,036.00
District Totals:				$43,182.49

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May Payment

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$212,780.26	$212,780.26	$0.00	$106,390.13
This Month's Payment - sent to Missoula County				$106,390.13
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,561.93	$39,561.93	$0.00	$39,561.93
This Month's Payment - sent to Missoula County				$39,561.93
District Totals:				$145,952.06

Payment Report

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May Payment

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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,473,708.92	$3,473,708.92	$0.00	$1,736,854.46
This Month's Payment - sent to Missoula County				$1,736,854.46
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$186,921.10	$186,921.10	$0.00	$186,921.10
This Month's Payment - sent to Missoula County				$186,921.10
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$369,848.82	$369,848.82	$0.00	$369,848.82
This Month's Payment - sent to Missoula County				$369,848.82
District Totals:				$2,293,624.38

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32 Missoula

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$28,540,864.82	$28,540,864.82	$0.00	$14,270,432.39
GTB Retirement Elementary (7840)				
ENTITLEMENT	$6,443,927.71	$6,443,927.71	$0.00	$3,221,963.85
GTB Retirement High School (7830)				
ENTITLEMENT	$4,668,091.43	$4,668,091.43	$0.00	$2,334,045.71
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$1,492,270.21	$1,492,270.21	$0.00	$1,492,270.21
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$2,272,490.33	$2,272,490.33	$0.00	$2,272,490.33
County Totals				$23,591,202.49

32 Missoula

Elementary Payment	$10,595,090.29
High School Payment	$5,146,478.26
K12 Payment	$2,293,624.38
Coop Payment	$0.00
County Payment	$5,556,009.56
This Month's Payment	$23,591,202.49

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33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$535,500.54	$535,500.54	$0.00	$267,750.27
This Month's Payment - sent to 1st Security Bank of Roundup				$267,750.27
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$65,075.00	$65,075.00	$0.00	$65,075.00
This Month's Payment - sent to 1st Security Bank of Roundup				$65,075.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$66,932.10	$66,932.10	$0.00	$66,932.10
This Month's Payment - sent to Musselshell County				$66,932.10
District Totals:				$399,757.37

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$429,486.91	$429,486.91	$0.00	$214,743.45
This Month's Payment - sent to 1st Security Bank of Roundup				$214,743.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$47,895.00	$47,895.00	$0.00	$47,895.00
This Month's Payment - sent to 1st Security Bank of Roundup				$47,895.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$37,521.45	$37,521.45	$0.00	$37,521.45
This Month's Payment - sent to Musselshell County				$37,521.45
District Totals:				$300,159.90

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May Payment

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33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$123,219.32	$123,219.32	$0.00	$61,609.66
This Month's Payment - sent to Musselshell County				$61,609.66
District Totals:				$61,609.66

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May Payment

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33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$212,009.79	$212,009.79	$0.00	$106,004.89
This Month's Payment - sent to Musselshell County				$106,004.89
District Totals:				$106,004.89

Payment Report

May Payment

FY2025-26

Final

33 Musselshell

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,300,216.56	$1,300,216.56	$0.00	$650,108.27
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$112,970.00	$112,970.00	$0.00	$112,970.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$104,453.55	$104,453.55	$0.00	$104,453.55
County Totals				$867,531.82

33 Musselshell

Elementary Payment	$461,367.03
High School Payment	$406,164.79
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$867,531.82

Payment Report

Final

May Payment

FY2025-26

34 Park

0612 Livingston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,204,850.68	$1,204,850.68	$0.00	$602,425.34
This Month's Payment - sent to 1st Interstate Livingston				$602,425.34
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$49,245.00	$49,245.00	$0.00	$49,245.00
This Month's Payment - sent to 1st Interstate Livingston				$49,245.00
District Totals:				$651,670.34

Payment Report

Final

May Payment

FY2025-26

34 Park

0613 Park H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$507,547.95	$507,547.95	$0.00	$253,773.97
This Month's Payment - sent to 1st Interstate Livingston				$253,773.97
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$1,405.00	$1,405.00	$0.00	$1,405.00
This Month's Payment - sent to 1st Interstate Livingston				$1,405.00
District Totals:				$255,178.97

Payment Report

Final

May Payment

FY2025-26

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$44,107.58	$44,107.58	$0.00	$22,053.79
This Month's Payment - sent to 1st Interstate Gardiner				$22,053.79
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$16,073.45	$16,073.45	$0.00	$16,073.45
This Month's Payment - sent to 1st Interstate Gardiner				$16,073.45
District Totals:				$38,127.24

Payment Report

Final

May Payment

FY2025-26

34 Park

0617 Cooke City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$29,858.24	$29,858.24	$0.00	$29,858.24
This Month's Payment - sent to Park County				$29,858.24
District Totals:				$29,858.24

Payment Report

May Payment

FY2025-26

Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$67,140.84	$67,140.84	$0.00	$33,570.42
This Month's Payment - sent to Park County				$33,570.42
District Totals:				$33,570.42

Payment Report

Final

May Payment

FY2025-26

34 Park

1191 Gardiner H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$108,499.88	$108,499.88	$0.00	$54,249.94
This Month's Payment - sent to 1st Interstate Gardiner				$54,249.94
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,429.36	$10,429.36	$0.00	$10,429.36
This Month's Payment - sent to 1st Interstate Gardiner				$10,429.36
District Totals:				$64,679.30

Payment Report

May Payment

FY2025-26

Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$2,290.29	-$2,290.29	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Quality Educator Component (01-3111)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$292.55	-$292.55	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
At Risk Student (01-3112)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$47.83	-$47.83	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Indian Education for All (01-3113)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$18.11	-$18.11	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Data for Achievement (01-3116)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$17.34	-$17.34	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
American Indian Achievement Gap (01-3114)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$8.91	-$8.91	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Special Education (01-3115)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$198.04	-$198.04	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

Payment Report

Final

May Payment

FY2025-26

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,192.61	$20,192.61	$0.00	$20,192.61
This Month's Payment - sent to Park County				$20,192.61
District Totals:				$20,192.61

Payment Report

Final

May Payment

FY2025-26

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$176,976.90	$176,976.90	$0.00	$88,488.45
This Month's Payment - sent to Park County				$88,488.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,625.00	$28,625.00	$0.00	$28,625.00
This Month's Payment - sent to Park County				$28,625.00
District Totals:				$117,113.45

Payment Report

Final

May Payment

FY2025-26

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$193,519.53	$193,519.53	$0.00	$96,759.76
This Month's Payment - sent to Park County				$96,759.76
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$23,565.00	$23,565.00	$0.00	$23,565.00
This Month's Payment - sent to Park County				$23,565.00
District Totals:				$120,324.76

Payment Report

Final

May Payment

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34 Park

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$2,290.29	-$2,290.29	$0.00	$0.00
Quality Educator Component (01-3111)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$292.55	-$292.55	$0.00	$0.00
At Risk Student (01-3112)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$47.83	-$47.83	$0.00	$0.00
Indian Education for All (01-3113)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$18.11	-$18.11	$0.00	$0.00
Data for Achievement (01-3116)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$17.34	-$17.34	$0.00	$0.00
American Indian Achievement Gap (01-3114)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$8.91	-$8.91	$0.00	$0.00
Special Education (01-3115)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$198.04	-$198.04	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,302,643.36	$2,302,643.36	$0.00	$1,151,321.67
GTB Retirement Elementary (7840)				
ENTITLEMENT	$53,240.13	$53,240.13	$0.00	$26,620.06

Payment Report

May Payment

FY2025-26

Final

34 Park

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$95,749.75	$95,749.75	$0.00	$47,874.87
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$179,393.66	$179,393.66	$0.00	$179,393.66
County Totals				$1,405,210.26

34 Park

Elementary Payment	$890,532.30
High School Payment	$440,183.03
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$74,494.93
This Month's Payment	$1,405,210.26

Payment Report

*****Final*****

May Payment

FY2025-26

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$314,795.49	$314,795.49	$0.00	$157,397.74
This Month's Payment - sent to 1st Bank MT Winnett Schools				$157,397.74
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$70,348.00	$70,348.00	$0.00	$70,348.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$70,348.00
District Totals:				$227,745.74

Payment Report

May Payment

FY2025-26

Final

35 Petroleum

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$314,795.49	$314,795.49	$0.00	$157,397.74
GTB Retirement High School (7830)				
ENTITLEMENT	$97,404.59	$97,404.59	$0.00	$48,702.29
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$70,348.00	$70,348.00	$0.00	$70,348.00
County Totals				$276,448.03

35 Petroleum

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$227,745.74
Coop Payment	$0.00
County Payment	$48,702.29
This Month's Payment	$276,448.03

Payment Report

Final

May Payment

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36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$376,922.78	$376,922.78	$0.00	$188,461.39
This Month's Payment - sent to Phillips County				$188,461.39
District Totals:				$188,461.39

Payment Report

Final

May Payment

FY2025-26

36 Phillips

0657 Saco H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$98,723.81	$98,723.81	$0.00	$49,361.90
This Month's Payment - sent to Phillips County				$49,361.90
District Totals:				$49,361.90

Payment Report

Final

May Payment

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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,284,273.69	$1,284,273.69	$0.00	$642,136.84
This Month's Payment - sent to Phillips County				$642,136.84
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$111,472.00	$111,472.00	$0.00	$111,472.00
This Month's Payment - sent to Phillips County				$111,472.00
District Totals:				$753,608.84

Payment Report

Final

May Payment

FY2025-26

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$205,904.36	$205,904.36	$0.00	$102,952.18
This Month's Payment - sent to Phillips County				$102,952.18
District Totals:				$102,952.18

Payment Report

Final

May Payment

FY2025-26

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$60,560.74	$60,560.74	$0.00	$30,280.37
This Month's Payment - sent to Phillips County				$30,280.37
District Totals:				$30,280.37

Payment Report

*****Final*****

May Payment

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36 Phillips

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,026,385.38	$2,026,385.38	$0.00	$1,013,192.68
GTB Retirement Elementary (7840)				
ENTITLEMENT	$8,446.72	$8,446.72	$0.00	$4,223.36
GTB Retirement High School (7830)				
ENTITLEMENT	$776,498.91	$776,498.91	$0.00	$388,249.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$111,472.00	$111,472.00	$0.00	$111,472.00
County Totals				$1,517,137.49

36 Phillips

Elementary Payment	$30,280.37
High School Payment	$49,361.90
K12 Payment	$1,045,022.41
Coop Payment	$0.00
County Payment	$392,472.81
This Month's Payment	$1,517,137.49

Payment Report

Final

May Payment

FY2025-26

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$110,719.74	$110,719.74	$0.00	$55,359.87
This Month's Payment - sent to Pondera County				$55,359.87
District Totals:				$55,359.87

Payment Report

Final

May Payment

FY2025-26

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$676,719.90	$676,719.90	$0.00	$338,359.95
This Month's Payment - sent to Pondera County				$338,359.95
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$64,620.00	$64,620.00	$0.00	$64,620.00
This Month's Payment - sent to Pondera County				$64,620.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$52,588.30	$52,588.30	$0.00	$52,588.30
This Month's Payment - sent to Pondera County				$52,588.30
District Totals:				$455,568.25

Payment Report

May Payment

FY2025-26

Final

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$381,071.60	$381,071.60	$0.00	$190,535.80
This Month's Payment - sent to Pondera County				$190,535.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$45,524.00	$45,524.00	$0.00	$45,524.00
This Month's Payment - sent to Pondera County				$45,524.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$27,411.95	$27,411.95	$0.00	$27,411.95
This Month's Payment - sent to Pondera County				$27,411.95
District Totals:				$263,471.75

Payment Report

Final

May Payment

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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$201,153.04	$201,153.04	$0.00	$100,576.52
This Month's Payment - sent to Pondera County				$100,576.52
District Totals:				$100,576.52

Payment Report

Final

May Payment

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37 Pondera

0680 Valier H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$174,087.66	$174,087.66	$0.00	$87,043.83
This Month's Payment - sent to Pondera County				$87,043.83
District Totals:				$87,043.83

Payment Report

Final

May Payment

FY2025-26

37 Pondera

0684 Miami Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$96,562.72	$96,562.72	$0.00	$48,281.36
This Month's Payment - sent to Pondera County				$48,281.36
District Totals:				$48,281.36

Payment Report

*****Final*****

May Payment

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37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$679,626.55	$679,626.55	$0.00	$339,813.27
This Month's Payment - sent to Pondera County				$339,813.27
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,544.40	$6,544.40	$0.00	$6,544.40
This Month's Payment - sent to Pondera County				$6,544.40
District Totals:				$346,357.67

Payment Report

May Payment

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Final

37 Pondera

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,319,941.21	$2,319,941.21	$0.00	$1,159,970.60
GTB Retirement Elementary (7840)				
ENTITLEMENT	$345,263.45	$345,263.45	$0.00	$172,631.72
GTB Retirement High School (7830)				
ENTITLEMENT	$253,141.12	$253,141.12	$0.00	$126,570.56
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$116,688.40	$116,688.40	$0.00	$116,688.40
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$80,000.25	$80,000.25	$0.00	$80,000.25
County Totals				$1,655,861.53

37 Pondera

Elementary Payment	$659,786.00
High School Payment	$350,515.58
K12 Payment	$346,357.67
Coop Payment	$0.00
County Payment	$299,202.28
This Month's Payment	$1,655,861.53

Payment Report

*****Final*****

May Payment

FY2025-26

38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$9,820.80	$9,820.80	$0.00	$4,910.40
This Month's Payment - sent to Powder River County				$4,910.40
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$250.00	-$250.00	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
District Totals:				$4,910.40

Payment Report

Final

May Payment

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38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$184,976.32	$184,976.32	$0.00	$92,488.16
This Month's Payment - sent to Powder River County				$92,488.16
District Totals:				$92,488.16

Payment Report

Final

May Payment

FY2025-26

38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$166,468.60	$166,468.60	$0.00	$83,234.30
This Month's Payment - sent to Powder River County				$83,234.30
District Totals:				$83,234.30

Payment Report

May Payment

FY2025-26

Final

38 Powder River

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$361,265.72	$361,265.72	$0.00	$180,632.86
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$250.00	-$250.00	$0.00	$0.00
County Totals				$180,632.86

38 Powder River

Elementary Payment	$97,398.56
High School Payment	$83,234.30
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$180,632.86

Payment Report

May Payment

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Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$772,156.80	$772,156.80	$0.00	$386,078.40
This Month's Payment - sent to Powell County				$386,078.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,610.49	$42,610.49	$0.00	$42,610.49
This Month's Payment - sent to Powell County				$42,610.49
District Totals:				$428,688.89

Payment Report

Final

May Payment

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39 Powell

0713 Powell County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$329,971.60	$329,971.60	$0.00	$164,985.80
This Month's Payment - sent to Powell County				$164,985.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,855.00	$38,855.00	$0.00	$38,855.00
This Month's Payment - sent to Powell County				$38,855.00
District Totals:				$203,840.80

Payment Report

Final

May Payment

FY2025-26

39 Powell

0715 Ovando Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$20,289.15	$20,289.15	$0.00	$10,144.57
This Month's Payment - sent to Powell County				$10,144.57
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,840.00	$33,840.00	$0.00	$33,840.00
This Month's Payment - sent to Powell County				$33,840.00
District Totals:				$43,984.57

Payment Report
May Payment
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Final

39 Powell

0717 Helmville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$18,454.92	$18,454.92	$0.00	$9,227.46
This Month's Payment - sent to Powell County				$9,227.46
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,380.00	$33,380.00	$0.00	$33,380.00
This Month's Payment - sent to Powell County				$33,380.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$2,842.40	-$2,842.40	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$42,607.46

Payment Report

Final

May Payment

FY2025-26

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$11,859.75	$11,859.75	$0.00	$5,929.87
This Month's Payment - sent to Powell County				$5,929.87
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,656.00	$33,656.00	$0.00	$33,656.00
This Month's Payment - sent to Powell County				$33,656.00
District Totals:				$39,585.87

Payment Report

Final

May Payment

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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$32,552.13	$32,552.13	$0.00	$16,276.06
This Month's Payment - sent to Powell County				$16,276.06
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,208.00	$34,208.00	$0.00	$34,208.00
This Month's Payment - sent to Powell County				$34,208.00
District Totals:				$50,484.06

Payment Report

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39 Powell

0720 Avon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$52,388.89	$52,388.89	$0.00	$26,194.44
This Month's Payment - sent to Powell County				$26,194.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,576.00	$34,576.00	$0.00	$34,576.00
This Month's Payment - sent to Powell County				$34,576.00
District Totals:				$60,770.44

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39 Powell

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,237,673.24	$1,237,673.24	$0.00	$618,836.60
GTB Retirement Elementary (7840)				
ENTITLEMENT	$373,980.76	$373,980.76	$0.00	$186,990.38
GTB Retirement High School (7830)				
ENTITLEMENT	$79,253.07	$79,253.07	$0.00	$39,626.53
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$251,125.49	$251,125.49	$0.00	$251,125.49
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$2,842.40	-$2,842.40	$0.00	$0.00
County Totals				$1,096,579.00

39 Powell

Elementary Payment	$666,121.29
High School Payment	$203,840.80
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$226,616.91
This Month's Payment	$1,096,579.00

Payment Report

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May Payment

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40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$407,451.83	$407,451.83	$0.00	$203,725.91
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$8,962.69	-$8,962.69	$0.00	$0.00
ADJUSTED ENTITLEMENT	$398,489.14	$398,489.14	$0.00	$203,725.91
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$12,327.38	-$12,327.38	$0.00	-$12,327.38
This Month's Payment - sent to Prairie County				$191,398.53
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$78,812.00	$78,812.00	$0.00	$78,812.00
This Month's Payment - sent to Prairie County				$78,812.00
District Totals:				$270,210.53

Payment Report

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40 Prairie

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$407,451.83	$407,451.83	$0.00	$203,725.91
Entitlement adjustment of GFGTB due to prior year overexpenditure of budget	-$8,962.69	-$8,962.69	$0.00	$0.00
ADJUSTED ENTITLEMENT	$398,489.14	$398,489.14	$0.00	$203,725.91
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$12,327.38	-$12,327.38	$0.00	-$12,327.38
GTB Retirement High School (7830)				
ENTITLEMENT	$150,619.47	$150,619.47	$0.00	$75,309.73
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$78,812.00	$78,812.00	$0.00	$78,812.00
County Totals				$345,520.26

40 Prairie

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$270,210.53
Coop Payment	$0.00
County Payment	$75,309.73
This Month's Payment	$345,520.26

Payment Report

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41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,353,929.95	$4,353,929.95	$0.00	$2,176,964.97
This Month's Payment - sent to Ravalli County				$2,176,964.97
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$162,549.00	$162,549.00	$0.00	$162,549.00
This Month's Payment - sent to Ravalli County				$162,549.00
District Totals:				$2,339,513.97

Payment Report

*****Final*****

May Payment

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,256,470.68	$1,256,470.68	$0.00	$628,235.34
This Month's Payment - sent to Ravalli County				$628,235.34
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$67,120.00	$67,120.00	$0.00	$67,120.00
This Month's Payment - sent to Ravalli County				$67,120.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$18,858.54	$18,858.54	$0.00	$18,858.54
This Month's Payment - sent to Ravalli County				$18,858.54
District Totals:				$714,213.88

Payment Report

May Payment

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Final

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$780,028.24	$780,028.24	$0.00	$390,014.12
This Month's Payment - sent to Ravalli County				$390,014.12
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$48,703.83	$48,703.83	$0.00	$48,703.83
This Month's Payment - sent to Ravalli County				$48,703.83
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$48,661.69	$48,661.69	$0.00	$48,661.69
This Month's Payment - sent to Ravalli County				$48,661.69
District Totals:				$487,379.64

Payment Report

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,734,440.32	$3,734,440.32	$0.00	$1,867,220.16
This Month's Payment - sent to Ravalli County				$1,867,220.16
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$179,687.24	$179,687.24	$0.00	$179,687.24
This Month's Payment - sent to Ravalli County				$179,687.24
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$323,752.20	$323,752.20	$0.00	$323,752.20
This Month's Payment - sent to Ravalli County				$323,752.20
District Totals:				$2,370,659.60

Payment Report

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Final

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$417,094.79	$417,094.79	$0.00	$208,547.39
This Month's Payment - sent to Ravalli County				$208,547.39
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$65,434.78	$65,434.78	$0.00	$65,434.78
This Month's Payment - sent to Ravalli County				$65,434.78
District Totals:				$273,982.17

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May Payment

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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$534,495.12	$534,495.12	$0.00	$267,247.56
This Month's Payment - sent to Ravalli County				$267,247.56
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$71,365.00	$71,365.00	$0.00	$71,365.00
This Month's Payment - sent to Ravalli County				$71,365.00
District Totals:				$338,612.56

Payment Report

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$546,610.10	$546,610.10	$0.00	$273,305.05
This Month's Payment - sent to Ravalli County				$273,305.05
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$49,110.69	$49,110.69	$0.00	$49,110.69
This Month's Payment - sent to Ravalli County				$49,110.69
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$21,932.54	$21,932.54	$0.00	$21,932.54
This Month's Payment - sent to Ravalli County				$21,932.54
District Totals:				$344,348.28

Payment Report

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,617,504.94	$1,617,504.94	$0.00	$808,752.47
This Month's Payment - sent to Ravalli County				$808,752.47
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$117,210.65	$117,210.65	$0.00	$117,210.65
This Month's Payment - sent to Ravalli County				$117,210.65
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$133,725.65	$133,725.65	$0.00	$133,725.65
This Month's Payment - sent to Ravalli County				$133,725.65
District Totals:				$1,059,688.77

Payment Report

May Payment

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41 Ravalli

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$13,240,574.14	$13,240,574.14	$0.00	$6,620,287.06
GTB Retirement Elementary (7840)				
ENTITLEMENT	$302,416.92	$302,416.92	$0.00	$151,208.46
GTB Retirement High School (7830)				
ENTITLEMENT	$4,478,482.69	$4,478,482.69	$0.00	$2,239,241.34
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$761,181.19	$761,181.19	$0.00	$761,181.19
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$546,930.62	$546,930.62	$0.00	$546,930.62
County Totals				$10,318,848.67

41 Ravalli

Elementary Payment	$1,058,562.16
High School Payment	$487,379.64
K12 Payment	$6,382,457.07
Coop Payment	$0.00
County Payment	$2,390,449.80
This Month's Payment	$10,318,848.67

Payment Report

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May Payment

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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,566,330.66	$1,566,330.66	$0.00	$783,165.33
This Month's Payment - sent to Richland County				$783,165.33
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$75,050.00	$75,050.00	$0.00	$75,050.00
This Month's Payment - sent to Richland County				$75,050.00
District Totals:				$858,215.33

Payment Report

May Payment

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Final

42 Richland

0746 Sidney H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$610,474.29	$610,474.29	$0.00	$305,237.14
This Month's Payment - sent to Richland County				$305,237.14
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$45,425.00	$45,425.00	$0.00	$45,425.00
This Month's Payment - sent to Richland County				$45,425.00
District Totals:				$350,662.14

Payment Report

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May Payment

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42 Richland

0747 Savage Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$207,139.10	$207,139.10	$0.00	$103,569.55
This Month's Payment - sent to Richland County				$103,569.55
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,536.00	$20,536.00	$0.00	$20,536.00
This Month's Payment - sent to Richland County				$20,536.00
District Totals:				$124,105.55

Payment Report

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May Payment

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42 Richland

0748 Savage H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$202,506.72	$202,506.72	$0.00	$101,253.36
This Month's Payment - sent to Richland County				$101,253.36
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,256.00	$15,256.00	$0.00	$15,256.00
This Month's Payment - sent to Richland County				$15,256.00
District Totals:				$116,509.36

Payment Report

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42 Richland

0750 Fairview Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$63,225.58	$63,225.58	$0.00	$31,612.79
This Month's Payment - sent to Richland County				$31,612.79
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$41,045.00	$41,045.00	$0.00	$41,045.00
This Month's Payment - sent to Richland County				$41,045.00
District Totals:				$72,657.79

Payment Report

*****Final*****

May Payment

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42 Richland

0751 Fairview H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,770.00	$42,770.00	$0.00	$42,770.00
This Month's Payment - sent to Richland County				$42,770.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,855.65	$8,855.65	$0.00	$8,855.65
This Month's Payment - sent to Richland County				$8,855.65
District Totals:				$51,625.65

Payment Report

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May Payment

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42 Richland

0754 Rau Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$14,111.13	$14,111.13	$0.00	$7,055.56
This Month's Payment - sent to Richland County				$7,055.56
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,384.75	$37,384.75	$0.00	$37,384.75
This Month's Payment - sent to Richland County				$37,384.75
District Totals:				$44,440.31

Payment Report

May Payment

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*****Final*****

42 Richland

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,663,787.48	$2,663,787.48	$0.00	$1,331,893.73
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$277,466.75	$277,466.75	$0.00	$277,466.75
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,855.65	$8,855.65	$0.00	$8,855.65
County Totals				$1,618,216.13

42 Richland

Elementary Payment	$1,099,418.98
High School Payment	$518,797.15
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,618,216.13

Payment Report

Final

May Payment

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43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$310,723.52	$310,723.52	$0.00	$155,361.76
This Month's Payment - sent to Roosevelt County				$155,361.76
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,295.00	$43,295.00	$0.00	$43,295.00
This Month's Payment - sent to Roosevelt County				$43,295.00
District Totals:				$198,656.76

Payment Report

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May Payment

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43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,613,419.50	$1,613,419.50	$0.00	$806,709.75
This Month's Payment - sent to Roosevelt County				$806,709.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$75,145.00	$75,145.00	$0.00	$75,145.00
This Month's Payment - sent to Roosevelt County				$75,145.00
District Totals:				$881,854.75

Payment Report

Final

May Payment

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43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$901,017.60	$901,017.60	$0.00	$450,508.80
This Month's Payment - sent to Roosevelt County				$450,508.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$44,617.75	$44,617.75	$0.00	$44,617.75
This Month's Payment - sent to Roosevelt County				$44,617.75
District Totals:				$495,126.55

Payment Report

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May Payment

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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$278,763.03	$278,763.03	$0.00	$139,381.51
This Month's Payment - sent to Roosevelt County				$139,381.51
District Totals:				$139,381.51

Payment Report

Final

May Payment

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43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$266,875.66	$266,875.66	$0.00	$133,437.83
This Month's Payment - sent to Roosevelt County				$133,437.83
District Totals:				$133,437.83

Payment Report
May Payment
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Final

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,230,569.88	$1,230,569.88	$0.00	$615,284.94
This Month's Payment - sent to Roosevelt County				$615,284.94
District Totals:				$615,284.94

Payment Report

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$622,555.52	$622,555.52	$0.00	$311,277.76
This Month's Payment - sent to Roosevelt County				$311,277.76
District Totals:				$311,277.76

Payment Report

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May Payment

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$304,360.20	$304,360.20	$0.00	$152,180.10
This Month's Payment - sent to Roosevelt County				$152,180.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$41,844.00	$41,844.00	$0.00	$41,844.00
This Month's Payment - sent to Roosevelt County				$41,844.00
District Totals:				$194,024.10

Payment Report

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$278,554.75	$278,554.75	$0.00	$139,277.37
This Month's Payment - sent to Roosevelt County				$139,277.37
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,969.96	$36,969.96	$0.00	$36,969.96
This Month's Payment - sent to Roosevelt County				$36,969.96
District Totals:				$176,247.33

Payment Report

Final

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$271,852.32	$271,852.32	$0.00	$135,926.16
This Month's Payment - sent to Roosevelt County				$135,926.16
District Totals:				$135,926.16

Payment Report

*****Final*****

May Payment

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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$110,694.70	$110,694.70	$0.00	$55,347.35
This Month's Payment - sent to Roosevelt County				$55,347.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,670.00	$36,670.00	$0.00	$36,670.00
This Month's Payment - sent to Roosevelt County				$36,670.00
District Totals:				$92,017.35

Payment Report

*****Final*****

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$198,457.82	$198,457.82	$0.00	$99,228.91
This Month's Payment - sent to Roosevelt County				$99,228.91
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,485.00	$35,485.00	$0.00	$35,485.00
This Month's Payment - sent to Roosevelt County				$35,485.00
District Totals:				$134,713.91

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43 Roosevelt

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,387,844.50	$6,387,844.50	$0.00	$3,193,922.24
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,573,165.08	$1,573,165.08	$0.00	$786,582.54
GTB Retirement High School (7830)				
ENTITLEMENT	$911,236.52	$911,236.52	$0.00	$455,618.26
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$314,026.71	$314,026.71	$0.00	$314,026.71
County Totals				$4,750,149.75

43 Roosevelt

Elementary Payment	$2,121,219.41
High School Payment	$1,250,803.38
K12 Payment	$135,926.16
Coop Payment	$0.00
County Payment	$1,242,200.80
This Month's Payment	$4,750,149.75

Payment Report

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44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$31,418.31	$31,418.31	$0.00	$15,709.15
This Month's Payment - sent to Rosebud County				$15,709.15
District Totals:				$15,709.15

Payment Report

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May Payment

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44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$429,974.39	$429,974.39	$0.00	$214,987.19
This Month's Payment - sent to Rosebud County				$214,987.19
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$51,504.00	$51,504.00	$0.00	$51,504.00
This Month's Payment - sent to Rosebud County				$51,504.00
District Totals:				$266,491.19

Payment Report

*****Final*****

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$299,385.14	$299,385.14	$0.00	$149,692.57
This Month's Payment - sent to Rosebud County				$149,692.57
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$41,568.00	$41,568.00	$0.00	$41,568.00
This Month's Payment - sent to Rosebud County				$41,568.00
District Totals:				$191,260.57

Payment Report

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44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$754,661.82	$754,661.82	$0.00	$377,330.91
This Month's Payment - sent to Rosebud County				$377,330.91
District Totals:				$377,330.91

Payment Report

Final

May Payment

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44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$24,966.00	$24,966.00	$0.00	$12,483.00
This Month's Payment - sent to Rosebud County				$12,483.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$62,155.00	$62,155.00	$0.00	$62,155.00
This Month's Payment - sent to Rosebud County				$62,155.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$8,075.01	-$8,075.01	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
District Totals:				$74,638.00

Payment Report

May Payment

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Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,536.61	$20,536.61	$0.00	$20,536.61
This Month's Payment - sent to Rosebud County				$20,536.61
School Block Grant Coal Mitigation (01-3449)				
ENTITLEMENT	$1,065,306.05	$1,065,306.05	$0.00	$319,591.81
This Month's Payment - sent to Rosebud County				$319,591.81
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$390.34	-$390.34	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
District Totals:				$340,128.42

Payment Report

May Payment

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Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$27,558.14	$27,558.14	$0.00	$27,558.14
This Month's Payment - sent to Rosebud County				$27,558.14
School Block Grant Coal Mitigation (01-3449)				
ENTITLEMENT	$627,967.95	$627,967.95	$0.00	$188,390.38
This Month's Payment - sent to Rosebud County				$188,390.38
District Totals:				$215,948.52

Payment Report

Final

May Payment

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44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$267,625.32	$267,625.32	$0.00	$133,812.66
This Month's Payment - sent to Rosebud County				$133,812.66
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,370.27	-$1,370.27	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
District Totals:				$133,812.66

Payment Report

May Payment

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Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$406,891.68	$406,891.68	$0.00	$203,445.84
This Month's Payment - sent to Rosebud County				$203,445.84
District Totals:				$203,445.84

Payment Report

May Payment

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Final

44 Rosebud

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,214,922.66	$2,214,922.66	$0.00	$1,107,461.32
GTB Retirement Elementary (7840)				
ENTITLEMENT	$357,127.06	$357,127.06	$0.00	$178,563.53
GTB Retirement High School (7830)				
ENTITLEMENT	$261,426.16	$261,426.16	$0.00	$130,713.08
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$203,321.75	$203,321.75	$0.00	$203,321.75
School Block Grant Coal Mitigation (01-3449)				
ENTITLEMENT	$1,693,274.00	$1,693,274.00	$0.00	$507,982.19
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$9,835.62	-$9,835.62	$0.00	$0.00
County Totals				$2,128,041.87

44 Rosebud

Elementary Payment	$1,133,472.33
High School Payment	$610,654.93
K12 Payment	$74,638.00
Coop Payment	$0.00
County Payment	$309,276.61
This Month's Payment	$2,128,041.87

Payment Report

Final

May Payment

FY2025-26

45 Sanders

0803 Plains K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,005,053.48	$1,005,053.48	$0.00	$502,526.74
This Month's Payment - sent to Plains K-12 School District				$502,526.74
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$98,479.69	$98,479.69	$0.00	$98,479.69
This Month's Payment - sent to Plains K-12 School District				$98,479.69
District Totals:				$601,006.43

Payment Report

*****Final*****

May Payment

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45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$425,924.82	$425,924.82	$0.00	$212,962.41
This Month's Payment - sent to Sanders County				$212,962.41
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$46,635.52	$46,635.52	$0.00	$46,635.52
This Month's Payment - sent to Sanders County				$46,635.52
District Totals:				$259,597.93

Payment Report

May Payment

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Final

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$468,394.08	$468,394.08	$0.00	$234,197.04
This Month's Payment - sent to Sanders County				$234,197.04
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$49,135.44	$49,135.44	$0.00	$49,135.44
This Month's Payment - sent to Sanders County				$49,135.44
District Totals:				$283,332.48

Payment Report

May Payment

FY2025-26

Final

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$4,216.61	-$4,216.61	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Quality Educator Component (01-3111)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$344.43	-$344.43	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
At Risk Student (01-3112)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$81.81	-$81.81	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Indian Education for All (01-3113)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$24.90	-$24.90	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Data for Achievement (01-3116)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$23.84	-$23.84	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
American Indian Achievement Gap (01-3114)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$37.11	-$37.11	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Special Education (01-3115)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$503.07	-$503.07	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

Payment Report

Final

May Payment

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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$27,350.96	$27,350.96	$0.00	$13,675.48
This Month's Payment - sent to Sanders County				$13,675.48
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,071.36	$35,071.36	$0.00	$35,071.36
This Month's Payment - sent to Sanders County				$35,071.36
District Totals:				$48,746.84

Payment Report

Final

May Payment

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$186,101.85	$186,101.85	$0.00	$93,050.92
This Month's Payment - sent to Dixon Elementary				$93,050.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$24,287.36	$24,287.36	$0.00	$24,287.36
This Month's Payment - sent to Dixon Elementary				$24,287.36
District Totals:				$117,338.28

Payment Report

May Payment

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Final

45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$136,755.84	$136,755.84	$0.00	$68,377.92
This Month's Payment - sent to Sanders County				$68,377.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,714.99	$39,714.99	$0.00	$39,714.99
This Month's Payment - sent to Sanders County				$39,714.99
District Totals:				$108,092.91

Payment Report

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May Payment

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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$140,600.56	$140,600.56	$0.00	$70,300.28
This Month's Payment - sent to Sanders County				$70,300.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,783.36	$36,783.36	$0.00	$36,783.36
This Month's Payment - sent to Sanders County				$36,783.36
District Totals:				$107,083.64

Payment Report

*****Final*****

May Payment

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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$607,361.52	$607,361.52	$0.00	$303,680.76
This Month's Payment - sent to Sanders County				$303,680.76
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$80,376.00	$80,376.00	$0.00	$80,376.00
This Month's Payment - sent to Sanders County				$80,376.00
District Totals:				$384,056.76

Payment Report
May Payment
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45 Sanders

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$4,216.61	-$4,216.61	$0.00	$0.00
Quality Educator Component (01-3111)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$344.43	-$344.43	$0.00	$0.00
At Risk Student (01-3112)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$81.81	-$81.81	$0.00	$0.00
Indian Education for All (01-3113)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$24.90	-$24.90	$0.00	$0.00
Data for Achievement (01-3116)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$23.84	-$23.84	$0.00	$0.00
American Indian Achievement Gap (01-3114)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$37.11	-$37.11	$0.00	$0.00
Special Education (01-3115)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$503.07	-$503.07	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,997,543.11	$2,997,543.11	$0.00	$1,498,771.55
GTB Retirement Elementary (7840)				
ENTITLEMENT	$202,433.09	$202,433.09	$0.00	$101,216.54

Payment Report

May Payment

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Final

45 Sanders

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$690,027.66	$690,027.66	$0.00	$345,013.83
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$410,483.72	$410,483.72	$0.00	$410,483.72
County Totals				$2,355,485.64

45 Sanders

Elementary Payment	$533,775.96
High School Payment	$390,416.12
K12 Payment	$985,063.19
Coop Payment	$0.00
County Payment	$446,230.37
This Month's Payment	$2,355,485.64

Payment Report

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May Payment

FY2025-26

46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$247,664.96	$247,664.96	$0.00	$123,832.48
This Month's Payment - sent to Sheridan County				$123,832.48
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$69,244.00	$69,244.00	$0.00	$69,244.00
This Month's Payment - sent to Sheridan County				$69,244.00
District Totals:				$193,076.48

Payment Report

Final

May Payment

FY2025-26

46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$276,164.44	$276,164.44	$0.00	$138,082.22
This Month's Payment - sent to Sheridan County				$138,082.22
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$72,464.00	$72,464.00	$0.00	$72,464.00
This Month's Payment - sent to Sheridan County				$72,464.00
District Totals:				$210,546.22

Payment Report

May Payment

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Final

46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$848,492.30	$848,492.30	$0.00	$424,246.15
This Month's Payment - sent to Sheridan County				$424,246.15
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$98,224.00	$98,224.00	$0.00	$98,224.00
This Month's Payment - sent to Sheridan County				$98,224.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$60,262.29	$60,262.29	$0.00	$60,262.29
This Month's Payment - sent to Sheridan County				$60,262.29
District Totals:				$582,732.44

Payment Report

May Payment

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Final

46 Sheridan

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,372,321.70	$1,372,321.70	$0.00	$686,160.85
GTB Retirement High School (7830)				
ENTITLEMENT	$698,690.57	$698,690.57	$0.00	$349,345.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$239,932.00	$239,932.00	$0.00	$239,932.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$60,262.29	$60,262.29	$0.00	$60,262.29
County Totals				$1,335,700.42

46 Sheridan

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$986,355.14
Coop Payment	$0.00
County Payment	$349,345.28
This Month's Payment	$1,335,700.42

Payment Report

Final

May Payment

FY2025-26

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$5,817,087.06	$5,817,087.06	$0.00	$2,908,543.53
This Month's Payment - sent to Silver Bow County				$2,908,543.53
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$281,559.99	$281,559.99	$0.00	$281,559.99
This Month's Payment - sent to Silver Bow County				$281,559.99
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$565,143.14	$565,143.14	$0.00	$565,143.14
This Month's Payment - sent to Silver Bow County				$565,143.14
District Totals:				$3,755,246.66

Payment Report

*****Final*****

May Payment

FY2025-26

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$227,747.94	$227,747.94	$0.00	$113,873.97
This Month's Payment - sent to Silver Bow County				$113,873.97
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$47,453.43	$47,453.43	$0.00	$47,453.43
This Month's Payment - sent to Silver Bow County				$47,453.43
District Totals:				$161,327.40

Payment Report

*****Final*****

May Payment

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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$19,320.36	$19,320.36	$0.00	$9,660.18
This Month's Payment - sent to Silver Bow County				$9,660.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,880.00	$28,880.00	$0.00	$28,880.00
This Month's Payment - sent to Silver Bow County				$28,880.00
District Totals:				$38,540.18

Payment Report

May Payment

FY2025-26

Final

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,885,945.22	$2,885,945.22	$0.00	$1,442,972.61
This Month's Payment - sent to Silver Bow County				$1,442,972.61
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$131,830.06	$131,830.06	$0.00	$131,830.06
This Month's Payment - sent to Silver Bow County				$131,830.06
District Totals:				$1,574,802.67

Payment Report

Final

May Payment

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47 Silver Bow

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$8,950,100.58	$8,950,100.58	$0.00	$4,475,050.29
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,240,476.11	$2,240,476.11	$0.00	$1,120,238.05
GTB Retirement High School (7830)				
ENTITLEMENT	$1,217,564.64	$1,217,564.64	$0.00	$608,782.32
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$489,723.48	$489,723.48	$0.00	$489,723.48
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$565,143.14	$565,143.14	$0.00	$565,143.14
County Totals				$7,258,937.28

47 Silver Bow

Elementary Payment	$3,955,114.24
High School Payment	$1,574,802.67
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$1,729,020.37
This Month's Payment	$7,258,937.28

Payment Report

*****Final*****

May Payment

FY2025-26

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$455,978.88	$455,978.88	$0.00	$227,989.44
This Month's Payment - sent to Stillwater County				$227,989.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$48,775.00	$48,775.00	$0.00	$48,775.00
This Month's Payment - sent to Stillwater County				$48,775.00
District Totals:				$276,764.44

Payment Report

*****Final*****

May Payment

FY2025-26

48 Stillwater

0847 Park City H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$359,588.48	$359,588.48	$0.00	$179,794.24
This Month's Payment - sent to Stillwater County				$179,794.24
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$40,860.00	$40,860.00	$0.00	$40,860.00
This Month's Payment - sent to Stillwater County				$40,860.00
District Totals:				$220,654.24

Payment Report

Final

May Payment

FY2025-26

48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$667,548.42	$667,548.42	$0.00	$333,774.21
This Month's Payment - sent to Stillwater County				$333,774.21
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$44,766.04	$44,766.04	$0.00	$44,766.04
This Month's Payment - sent to Stillwater County				$44,766.04
District Totals:				$378,540.25

Payment Report

*****Final*****

May Payment

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48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$517,427.81	$517,427.81	$0.00	$258,713.90
This Month's Payment - sent to Stillwater County				$258,713.90
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,308.02	$42,308.02	$0.00	$42,308.02
This Month's Payment - sent to Stillwater County				$42,308.02
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$17,756.47	$17,756.47	$0.00	$17,756.47
This Month's Payment - sent to Stillwater County				$17,756.47
District Totals:				$318,778.39

Payment Report

Final

May Payment

FY2025-26

48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$61,723.56	$61,723.56	$0.00	$30,861.78
This Month's Payment - sent to Stillwater County				$30,861.78
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,772.00	$35,772.00	$0.00	$35,772.00
This Month's Payment - sent to Stillwater County				$35,772.00
District Totals:				$66,633.78

Payment Report

Final

May Payment

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48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$117,313.15	$117,313.15	$0.00	$58,656.57
This Month's Payment - sent to Stillwater County				$58,656.57
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,748.00	$33,748.00	$0.00	$33,748.00
This Month's Payment - sent to Stillwater County				$33,748.00
District Totals:				$92,404.57

Payment Report

Final

May Payment

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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,580.64	$1,580.64	$0.00	$790.32
This Month's Payment - sent to Stillwater County				$790.32
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,238.81	$34,238.81	$0.00	$34,238.81
This Month's Payment - sent to Stillwater County				$34,238.81
District Totals:				$35,029.13

Payment Report

May Payment

FY2025-26

Final

48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$72,567.00	$72,567.00	$0.00	$36,283.50
This Month's Payment - sent to Stillwater County				$36,283.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,932.00	$33,932.00	$0.00	$33,932.00
This Month's Payment - sent to Stillwater County				$33,932.00
District Totals:				$70,215.50

Payment Report

May Payment

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Final

48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$45,990.45	$45,990.45	$0.00	$22,995.22
This Month's Payment - sent to Stillwater County				$22,995.22
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,074.63	$35,074.63	$0.00	$35,074.63
This Month's Payment - sent to Stillwater County				$35,074.63
District Totals:				$58,069.85

Payment Report

Final

May Payment

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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$83,451.64	$83,451.64	$0.00	$41,725.82
This Month's Payment - sent to Stillwater County				$41,725.82
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,315.85	$34,315.85	$0.00	$34,315.85
This Month's Payment - sent to Stillwater County				$34,315.85
District Totals:				$76,041.67

Payment Report

Final

May Payment

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48 Stillwater

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,383,170.03	$2,383,170.03	$0.00	$1,191,585.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$120,586.87	$120,586.87	$0.00	$60,293.43
GTB Retirement High School (7830)				
ENTITLEMENT	$167,839.91	$167,839.91	$0.00	$83,919.95
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$383,790.35	$383,790.35	$0.00	$383,790.35
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$17,756.47	$17,756.47	$0.00	$17,756.47
County Totals				$1,737,345.20

48 Stillwater

Elementary Payment	$815,037.45
High School Payment	$778,094.37
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$144,213.38
This Month's Payment	$1,737,345.20

Payment Report

May Payment

FY2025-26

Final

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$407,711.68	$407,711.68	$0.00	$203,855.84
This Month's Payment - sent to Sweet Grass County				$203,855.84
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$45,213.33	$45,213.33	$0.00	$45,213.33
This Month's Payment - sent to Sweet Grass County				$45,213.33
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$361.79	-$361.79	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$249,069.17

Payment Report

Final

May Payment

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49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$39,379.20	$39,379.20	$0.00	$19,689.60
This Month's Payment - sent to Sweet Grass County				$19,689.60
District Totals:				$19,689.60

Payment Report

Final

May Payment

FY2025-26

49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$226,587.57	$226,587.57	$0.00	$113,293.78
This Month's Payment - sent to Sweet Grass County				$113,293.78
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,626.04	$36,626.04	$0.00	$36,626.04
This Month's Payment - sent to Sweet Grass County				$36,626.04
District Totals:				$149,919.82

Payment Report

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May Payment

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49 Sweet Grass

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$673,678.45	$673,678.45	$0.00	$336,839.22
GTB Retirement High School (7830)				
ENTITLEMENT	$3,622.02	$3,622.02	$0.00	$1,811.01
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$81,839.37	$81,839.37	$0.00	$81,839.37
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$361.79	-$361.79	$0.00	$0.00
County Totals				$420,489.60

49 Sweet Grass

Elementary Payment	$268,758.77
High School Payment	$149,919.82
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$1,811.01
This Month's Payment	$420,489.60

Payment Report

Final

May Payment

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50 Teton

0883 Choteau Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$619,943.62	$619,943.62	$0.00	$309,971.81
This Month's Payment - sent to Teton County				$309,971.81
District Totals:				$309,971.81

Payment Report

Final

May Payment

FY2025-26

50 Teton

0884 Choteau H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$317,452.50	$317,452.50	$0.00	$158,726.25
This Month's Payment - sent to Teton County				$158,726.25
District Totals:				$158,726.25

Payment Report

Final

May Payment

FY2025-26

50 Teton

0889 Bynum Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$51,599.84	$51,599.84	$0.00	$25,799.92
This Month's Payment - sent to Teton County				$25,799.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,848.00	$13,848.00	$0.00	$13,848.00
This Month's Payment - sent to Teton County				$13,848.00
District Totals:				$39,647.92

Payment Report

May Payment

FY2025-26

Final

50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$402,388.98	$402,388.98	$0.00	$201,194.49
This Month's Payment - sent to Teton County				$201,194.49
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$51,320.00	$51,320.00	$0.00	$51,320.00
This Month's Payment - sent to Teton County				$51,320.00
District Totals:				$252,514.49

Payment Report

Final

May Payment

FY2025-26

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$335,267.84	$335,267.84	$0.00	$167,633.92
This Month's Payment - sent to Teton County				$167,633.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,132.00	$43,132.00	$0.00	$43,132.00
This Month's Payment - sent to Teton County				$43,132.00
District Totals:				$210,765.92

Payment Report

May Payment

FY2025-26

Final

50 Teton

0894 Power Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$181,019.07	$181,019.07	$0.00	$90,509.53
This Month's Payment - sent to Teton County				$90,509.53
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,268.00	$39,268.00	$0.00	$39,268.00
This Month's Payment - sent to Teton County				$39,268.00
District Totals:				$129,777.53

Payment Report

Final

May Payment

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50 Teton

0895 Power H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$203,346.70	$203,346.70	$0.00	$101,673.35
This Month's Payment - sent to Teton County				$101,673.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,496.00	$35,496.00	$0.00	$35,496.00
This Month's Payment - sent to Teton County				$35,496.00
District Totals:				$137,169.35

Payment Report

Final

May Payment

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50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$48,939.00	$48,939.00	$0.00	$24,469.50
This Month's Payment - sent to Teton County				$24,469.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$30,957.96	$30,957.96	$0.00	$30,957.96
This Month's Payment - sent to Teton County				$30,957.96
District Totals:				$55,427.46

Payment Report

May Payment

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Final

50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$23,111.55	$23,111.55	$0.00	$11,555.77
This Month's Payment - sent to Teton County				$11,555.77
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$32,191.61	$32,191.61	$0.00	$32,191.61
This Month's Payment - sent to Teton County				$32,191.61
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$165.90	-$165.90	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
District Totals:				$43,747.38

Payment Report

Final

May Payment

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50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$238,177.20	$238,177.20	$0.00	$119,088.60
This Month's Payment - sent to Teton County				$119,088.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$40,004.00	$40,004.00	$0.00	$40,004.00
This Month's Payment - sent to Teton County				$40,004.00
District Totals:				$159,092.60

Payment Report

Final

May Payment

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50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$215,446.95	$215,446.95	$0.00	$107,723.47
This Month's Payment - sent to Teton County				$107,723.47
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$74,134.39	$74,134.39	$0.00	$74,134.39
This Month's Payment - sent to Teton County				$74,134.39
District Totals:				$181,857.86

Payment Report

May Payment

FY2025-26

Final

50 Teton

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,636,693.25	$2,636,693.25	$0.00	$1,318,346.61
GTB Retirement Elementary (7840)				
ENTITLEMENT	$537,820.70	$537,820.70	$0.00	$268,910.35
GTB Retirement High School (7830)				
ENTITLEMENT	$443,711.49	$443,711.49	$0.00	$221,855.74
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$360,351.96	$360,351.96	$0.00	$360,351.96
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$165.90	-$165.90	$0.00	$0.00
County Totals				$2,169,464.66

50 Teton

Elementary Payment	$990,179.19
High School Payment	$506,661.52
K12 Payment	$181,857.86
Coop Payment	$0.00
County Payment	$490,766.09
This Month's Payment	$2,169,464.66

Payment Report

May Payment

FY2025-26

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$206,281.73	$206,281.73	$0.00	$103,140.86
This Month's Payment - sent to Toole County				$103,140.86
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$73,916.28	$73,916.28	$0.00	$73,916.28
This Month's Payment - sent to Toole County				$73,916.28
District Totals:				$177,057.14

Payment Report

May Payment

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Final

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$915,554.25	$915,554.25	$0.00	$457,777.12
This Month's Payment - sent to Toole County				$457,777.12
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$67,840.00	$67,840.00	$0.00	$67,840.00
This Month's Payment - sent to Toole County				$67,840.00
District Totals:				$525,617.12

Payment Report

May Payment

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Final

51 Toole

0911 Shelby H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$433,135.21	$433,135.21	$0.00	$216,567.60
This Month's Payment - sent to Toole County				$216,567.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,255.00	$43,255.00	$0.00	$43,255.00
This Month's Payment - sent to Toole County				$43,255.00
District Totals:				$259,822.60

Payment Report

May Payment

FY2025-26

Final

51 Toole

0915 Galata Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
Entitlement adjustment due to mid-year school closure	-$1,871.35	-$1,871.35	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$1,871.35	-$1,871.35	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
District Totals:				$0.00

Payment Report

Final

May Payment

FY2025-26

51 Toole

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,554,971.19	$1,554,971.19	$0.00	$777,485.58
GTB Retirement Elementary (7840)				
ENTITLEMENT	$159,086.92	$159,086.92	$0.00	$79,543.46
GTB Retirement High School (7830)				
ENTITLEMENT	$288,588.30	$288,588.30	$0.00	$144,294.15
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$185,011.28	$185,011.28	$0.00	$185,011.28
Transportation Pre Payment (10-3210)				
Entitlement adjustment due to mid-year school closure	-$1,871.35	-$1,871.35	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$1,871.35	-$1,871.35	$0.00	$0.00

County Totals

$1,186,334.47

51 Toole

Elementary Payment	$525,617.12
High School Payment	$259,822.60
K12 Payment	$177,057.14
Coop Payment	$0.00
County Payment	$223,837.61
This Month's Payment	$1,186,334.47

Payment Report

Final

May Payment

FY2025-26

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$193,604.63	$193,604.63	$0.00	$96,802.31
This Month's Payment - sent to Treasure County				$96,802.31
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$71,636.00	$71,636.00	$0.00	$71,636.00
This Month's Payment - sent to Treasure County				$71,636.00
District Totals:				$168,438.31

Payment Report

May Payment

FY2025-26

Final

52 Treasure

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$193,604.63	$193,604.63	$0.00	$96,802.31
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$71,636.00	$71,636.00	$0.00	$71,636.00
County Totals				$168,438.31

52 Treasure

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$168,438.31
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$168,438.31

Payment Report

Final

May Payment

FY2025-26

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,768,692.58	$1,768,692.58	$0.00	$884,346.29
This Month's Payment - sent to Valley County				$884,346.29
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$134,573.27	$134,573.27	$0.00	$134,573.27
This Month's Payment - sent to Valley County				$134,573.27
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$146,683.12	$146,683.12	$0.00	$146,683.12
This Month's Payment - sent to Valley County				$146,683.12
District Totals:				$1,165,602.68

Payment Report

May Payment

FY2025-26

Final

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$224,342.60	$224,342.60	$0.00	$112,171.30
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$9,372.78	-$9,372.78	$0.00	-$9,372.78
This Month's Payment - sent to Valley County				$102,798.52
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,532.00	$38,532.00	$0.00	$38,532.00
This Month's Payment - sent to Valley County				$38,532.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$16,610.08	$16,610.08	$0.00	$16,610.08
This Month's Payment - sent to Valley County				$16,610.08
District Totals:				$157,940.60

Payment Report

May Payment

FY2025-26

Final

53 Valley

0928 Frazer H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$174,936.85	$174,936.85	$0.00	$87,468.42
This Month's Payment - sent to Valley County				$87,468.42
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,944.00	$34,944.00	$0.00	$34,944.00
This Month's Payment - sent to Valley County				$34,944.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$4,194.88	$4,194.88	$0.00	$4,194.88
This Month's Payment - sent to Valley County				$4,194.88
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$7.00	-$7.00	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
District Totals:				$126,607.30

Payment Report

Final

May Payment

FY2025-26

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$79,331.00	$79,331.00	$0.00	$39,665.50
This Month's Payment - sent to Valley County				$39,665.50
District Totals:				$39,665.50

Payment Report

Final

May Payment

FY2025-26

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$135,335.20	$135,335.20	$0.00	$67,667.60
This Month's Payment - sent to Valley County				$67,667.60
District Totals:				$67,667.60

Payment Report
May Payment
FY2025-26

Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$166,252.19	$166,252.19	$0.00	$83,126.09
This Month's Payment - sent to Valley County				$83,126.09
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$67,864.00	$67,864.00	$0.00	$67,864.00
This Month's Payment - sent to Valley County				$67,864.00
District Totals:				$150,990.09

Payment Report

May Payment

FY2025-26

Final

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$347,655.20	$347,655.20	$0.00	$173,827.60
This Month's Payment - sent to Valley County				$173,827.60
District Totals:				$173,827.60

Payment Report

Final

May Payment

FY2025-26

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$62,128.18	$62,128.18	$0.00	$31,064.09
This Month's Payment - sent to Valley County				$31,064.09
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,692.00	$36,692.00	$0.00	$36,692.00
This Month's Payment - sent to Valley County				$36,692.00
District Totals:				$67,756.09

Payment Report

May Payment

FY2025-26

Final

53 Valley

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,958,673.80	$2,958,673.80	$0.00	$1,479,336.89
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$9,372.78	-$9,372.78	$0.00	-$9,372.78
GTB Retirement Elementary (7840)				
ENTITLEMENT	$57,903.46	$57,903.46	$0.00	$28,951.73
GTB Retirement High School (7830)				
ENTITLEMENT	$1,200,346.75	$1,200,346.75	$0.00	$600,173.37
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$312,605.27	$312,605.27	$0.00	$312,605.27
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$167,488.08	$167,488.08	$0.00	$167,488.08
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$7.00	-$7.00	$0.00	$0.00
County Totals				$2,579,182.56

Payment Report

Final

May Payment

FY2025-26

53 Valley

Elementary Payment	$265,362.19
High School Payment	$194,274.90
K12 Payment	$1,490,420.37
Coop Payment	$0.00
County Payment	$629,125.10
This Month's Payment	$2,579,182.56

Payment Report

Final

May Payment

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54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$404,259.34	$404,259.34	$0.00	$202,129.67
This Month's Payment - sent to Wheatland County				$202,129.67
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$79,359.78	$79,359.78	$0.00	$79,359.78
This Month's Payment - sent to Wheatland County				$79,359.78
District Totals:				$281,489.45

Payment Report

Final

May Payment

FY2025-26

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Payment within the payment program not paid on payment schedule	$9,660.12	$9,660.12	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
District Totals:				$0.00

Payment Report

Final

May Payment

FY2025-26

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$61,704.05	$61,704.05	$0.00	$30,852.02
This Month's Payment - sent to Wheatland County				$30,852.02
District Totals:				$30,852.02

Payment Report

May Payment

FY2025-26

Final

54 Wheatland

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$465,963.39	$465,963.39	$0.00	$232,981.69
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$79,359.78	$79,359.78	$0.00	$79,359.78
Transportation 1st Semester (10-3210)				
Payment within the payment program not paid on payment schedule	$9,660.12	$9,660.12	$0.00	$0.00
County Totals				$312,341.47

54 Wheatland

Elementary Payment	$0.00
High School Payment	$30,852.02
K12 Payment	$281,489.45
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$312,341.47

Payment Report

Final

May Payment

FY2025-26

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$24,356.41	$24,356.41	$0.00	$24,356.41
This Month's Payment - sent to Wibaux County				$24,356.41
District Totals:				$24,356.41

Payment Report

May Payment

FY2025-26

Final

55 Wibaux

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$24,356.41	$24,356.41	$0.00	$24,356.41
County Totals				$24,356.41

55 Wibaux

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$24,356.41
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$24,356.41

Payment Report

May Payment

FY2025-26

Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$22,544,401.61	$22,544,401.61	$0.00	$11,272,200.80
This Month's Payment - sent to Yellowstone County				$11,272,200.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$925,086.06	$925,086.06	$0.00	$925,086.06
This Month's Payment - sent to Yellowstone County				$925,086.06
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$2,080,204.01	$2,080,204.01	$0.00	$2,080,204.01
This Month's Payment - sent to Yellowstone County				$2,080,204.01
District Totals:				$14,277,490.87

Payment Report

*****Final*****

May Payment

FY2025-26

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$12,558,831.20	$12,558,831.20	$0.00	$6,279,415.60
This Month's Payment - sent to Yellowstone County				$6,279,415.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$415,014.29	$415,014.29	$0.00	$415,014.29
This Month's Payment - sent to Yellowstone County				$415,014.29
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$236,472.81	$236,472.81	$0.00	$236,472.81
This Month's Payment - sent to Yellowstone County				$236,472.81
District Totals:				$6,930,902.70

Payment Report

*****Final*****

May Payment

FY2025-26

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$292,685.12	$292,685.12	$0.00	$146,342.56
This Month's Payment - sent to Yellowstone County				$146,342.56
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$49,100.00	$49,100.00	$0.00	$49,100.00
This Month's Payment - sent to Yellowstone County				$49,100.00
District Totals:				$195,442.56

Payment Report

Final

May Payment

FY2025-26

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$434,416.62	$434,416.62	$0.00	$217,208.31
This Month's Payment - sent to Yellowstone County				$217,208.31
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$53,173.55	$53,173.55	$0.00	$53,173.55
This Month's Payment - sent to Yellowstone County				$53,173.55
District Totals:				$270,381.86

Payment Report

Final

May Payment

FY2025-26

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,690,937.82	$1,690,937.82	$0.00	$845,468.91
This Month's Payment - sent to Yellowstone County				$845,468.91
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,420.00	$28,420.00	$0.00	$28,420.00
This Month's Payment - sent to Yellowstone County				$28,420.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$74,890.07	$74,890.07	$0.00	$74,890.07
This Month's Payment - sent to Yellowstone County				$74,890.07
District Totals:				$948,778.98

Payment Report

May Payment

FY2025-26

Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$10,828.58	$10,828.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,828.58	$10,828.58	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,120,978.85	$1,120,978.85	$0.00	$560,489.42
This Month's Payment - sent to Yellowstone County				$560,489.42
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$26,945.00	$26,945.00	$0.00	$26,945.00
This Month's Payment - sent to Yellowstone County				$26,945.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$84,886.11	$84,886.11	$0.00	$84,886.11
This Month's Payment - sent to Yellowstone County				$84,886.11
District Totals:				$672,320.53

Payment Report

May Payment

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Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,503,724.20	$1,503,724.20	$0.00	$751,862.10
This Month's Payment - sent to Yellowstone County				$751,862.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$79,703.10	$79,703.10	$0.00	$79,703.10
This Month's Payment - sent to Yellowstone County				$79,703.10
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$141,279.81	$141,279.81	$0.00	$141,279.81
This Month's Payment - sent to Yellowstone County				$141,279.81
District Totals:				$972,845.01

Payment Report

May Payment

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Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$382,487.90	$382,487.90	$0.00	$191,243.95
This Month's Payment - sent to Yellowstone County				$191,243.95
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$54,400.00	$54,400.00	$0.00	$54,400.00
This Month's Payment - sent to Yellowstone County				$54,400.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$17,777.97	$17,777.97	$0.00	$17,777.97
This Month's Payment - sent to Yellowstone County				$17,777.97
District Totals:				$263,421.92

Payment Report

May Payment

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Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$63,306.36	$63,306.36	$0.00	$31,653.18
This Month's Payment - sent to Yellowstone County				$31,653.18
District Totals:				$31,653.18

Payment Report

Final

May Payment

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56 Yellowstone

0979 Broadview K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$314,589.76	$314,589.76	$0.00	$157,294.88
This Month's Payment - sent to Yellowstone County				$157,294.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$77,946.57	$77,946.57	$0.00	$77,946.57
This Month's Payment - sent to Yellowstone County				$77,946.57
District Totals:				$235,241.45

Payment Report

May Payment

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Final

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$333,870.14	$333,870.14	$0.00	$166,935.07
This Month's Payment - sent to Yellowstone County				$166,935.07
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,524.77	$39,524.77	$0.00	$39,524.77
This Month's Payment - sent to Yellowstone County				$39,524.77
District Totals:				$206,459.84

Payment Report

*****Final*****

May Payment

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56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,386,316.20	$1,386,316.20	$0.00	$693,158.10
This Month's Payment - sent to Yellowstone County				$693,158.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$125,944.25	$125,944.25	$0.00	$125,944.25
This Month's Payment - sent to Yellowstone County				$125,944.25
District Totals:				$819,102.35

Payment Report

Final

May Payment

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,323,468.00	$1,323,468.00	$0.00	$661,734.00
This Month's Payment - sent to Yellowstone County				$661,734.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$79,199.89	$79,199.89	$0.00	$79,199.89
This Month's Payment - sent to Yellowstone County				$79,199.89
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$136,299.29	$136,299.29	$0.00	$136,299.29
This Month's Payment - sent to Yellowstone County				$136,299.29
District Totals:				$877,233.18

Payment Report

Final

May Payment

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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$728,274.40	$728,274.40	$0.00	$364,137.20
This Month's Payment - sent to Yellowstone County				$364,137.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$56,012.00	$56,012.00	$0.00	$56,012.00
This Month's Payment - sent to Yellowstone County				$56,012.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$76,262.37	$76,262.37	$0.00	$76,262.37
This Month's Payment - sent to Yellowstone County				$76,262.37
District Totals:				$496,411.57

Payment Report

May Payment

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Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$160,123.87	$160,123.87	$0.00	$80,061.93
This Month's Payment - sent to Yellowstone County				$80,061.93
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,912.00	$39,912.00	$0.00	$39,912.00
This Month's Payment - sent to Yellowstone County				$39,912.00
District Totals:				$119,973.93

Payment Report

Final

May Payment

FY2025-26

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$540,843.33	$540,843.33	$0.00	$270,421.66
This Month's Payment - sent to Yellowstone County				$270,421.66
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$55,750.05	$55,750.05	$0.00	$55,750.05
This Month's Payment - sent to Yellowstone County				$55,750.05
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$51,318.75	$51,318.75	$0.00	$51,318.75
This Month's Payment - sent to Yellowstone County				$51,318.75
District Totals:				$377,490.46

Payment Report

Final

May Payment

FY2025-26

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$211,401.64	$211,401.64	$0.00	$105,700.82
This Month's Payment - sent to Yellowstone County				$105,700.82
District Totals:				$105,700.82

Payment Report

*****Final*****

May Payment

FY2025-26

56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,655,493.56	$3,655,493.56	$0.00	$1,827,746.78
This Month's Payment - sent to Yellowstone County				$1,827,746.78
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$194,483.61	$194,483.61	$0.00	$194,483.61
This Month's Payment - sent to Yellowstone County				$194,483.61
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$376,630.11	$376,630.11	$0.00	$376,630.11
This Month's Payment - sent to Yellowstone County				$376,630.11
District Totals:				$2,398,860.50

Payment Report

May Payment

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Final

56 Yellowstone

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	$10,828.58	$10,828.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,828.58	$10,828.58	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$49,246,150.58	$49,246,150.58	$0.00	$24,623,075.27
GTB Retirement Elementary (7840)				
ENTITLEMENT	$10,940,297.34	$10,940,297.34	$0.00	$5,470,148.67
GTB Retirement High School (7830)				
ENTITLEMENT	$8,373,108.36	$8,373,108.36	$0.00	$4,186,554.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$2,300,615.14	$2,300,615.14	$0.00	$2,300,615.14
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,276,021.30	$3,276,021.30	$0.00	$3,276,021.30
County Totals				$39,856,414.56

Payment Report

Final

May Payment

FY2025-26

56 Yellowstone

Elementary Payment	$18,383,450.69
High School Payment	$8,099,634.80
K12 Payment	$3,716,626.22
Coop Payment	$0.00
County Payment	$9,656,702.85
This Month's Payment	$39,856,414.56