

LEA	School District	App. Year	Percent	FY26 QE Payment	FY27 MTAO Payment
0965	Billings Elementary	2019-20	4.5%	3,267,437.63	\$147,034.69
0966	Billing High School	2019-20	30.0%	1,524,912.17	\$457,473.65
0206	Glendive Elementary	2019-20	4.5%	261,620.93	\$11,772.94
0207	Dawson County High School	2019-20	30.0%	112,139.47	\$33,641.84
0098	Great Falls Elementary Schools	2019-20	4.5%	2,122,172.21	\$95,497.75
0099	Great Falls High Schools	2019-20	30.0%	846,484.08	\$253,945.22
0583	Missoula Elementary Schools	2019-20	4.5%	1,664,917.22	\$74,921.27
0584	Missoula High Schools	2019-20	30.0%	1,214,399.75	\$364,319.92
0481	St. Ignatius K-12	2019-20	18.0%	184,232.10	\$33,161.78
0488	Helena High Schools	2019-20	30.0%	674,508.90	\$202,352.67
0427	Havre Elementary	2019-20	4.5%	361,125.18	\$16,250.63
0428	Havre High Schools	2019-20	30.0%	159,264.30	\$47,779.29
0850	Reed Point Elementary	2019-20	4.5%	26,677.72	\$1,200.50
0851	Reed Point High School	2019-20	30.0%	22,444.54	\$6,733.36
0072	Fromberg K-12	2019-20	18.0%	60,959.26	\$10,972.67
0815	Hot Springs K-12	2019-20	18.0%	63,932.70	\$11,507.89
0577	Alberton K-12	2019-20	18.0%	87,009.00	\$15,661.62
0579	Superior K-12	2019-20	18.0%	138,794.49	\$24,983.01
0192	Custer County High School	2019-20	30.0%	141,446.37	\$42,433.91
0740	Darby K-12	2019-20	18.0%	115,532.82	\$20,795.91
1240	East Helena K-12	2019-20	18.0%	481,386.75	\$86,649.62
0474	Arlee Elementary	2019-20	4.5%	111,409.35	\$5,013.42
0475	Arlee High School	2019-20	30.0%	73,011.90	\$21,903.57
0258	Lewistown Elementary Schools	2019-20	4.5%	265,846.54	\$11,963.09
0259	Fergus County High School	2019-20	30.0%	118,672.71	\$35,601.81
0890	Fairfield Elementary School	2019-20	4.5%	79,953.71	\$3,597.92
0891	Fairfield High School	2019-20	30.0%	52,924.17	\$15,877.25
0368	Belgrade Elementary Schools	2019-20	4.5%	688,169.31	\$30,967.62
0369	Belgrade High School	2019-20	30.0%	281,716.23	\$84,514.87
0268	Grass Range Elementary School	2019-20	4.5%	29,556.58	\$1,330.05
0269	Grass Range High School	2019-20	30.0%	18,207.58	\$5,462.27
0582	St. Regis K-12	2020-21	18.0%	76,530.09	\$13,775.42
0735	Hamilton K-12	2020-21	18.0%	494,929.89	\$89,087.38
0612	Livingston Elementary	2020-21	4.5%	276,159.00	\$12,427.16
0613	Park High School	2020-21	30.0%	127,419.01	\$38,225.70
0310	Kalispell Elementary	2021-22	4.5%	912,626.05	\$41,068.17
0311	Flathead High Schools	2021-22	30.0%	836,254.85	\$250,876.46
0819	Westby K-12	2021-22	18.0%	44,071.95	\$7,932.95

0599	Frenchtown K-12	2021-22	18.0%	435,045.00	\$78,308.10
0882	Sweet Grass High School	2021-22	30.0%	66,561.89	\$19,968.57
0519	Troy Elementary	2021-22	4.5%	85,533.63	\$3,849.01
0520	Troy High School	2021-22	30.0%	48,762.87	\$14,628.86
0317	Cayuse Prairie Elementary	2021-22	4.5%	93,750.31	\$4,218.76
0056	Red Lodge Elementary	2021-22	4.5%	103,086.75	\$4,638.90
0057	Red Lodge High School	2021-22	30.0%	74,241.38	\$22,272.41
1241	Lockwood K-12	2021-22	18.0%	555,836.19	\$100,050.51
1199	Ronan Elementary	2021-22	4.5%	349,836.71	\$15,742.65
1200	Ronan High School	2021-22	30.0%	111,583.37	\$33,475.01
0746	Sidney High School	2021-22	30.0%	134,073.30	\$40,221.99
0522	Libby K-12	2021-22	18.0%	318,528.60	\$57,335.15
0964	Wibaux K-12	2021-22	18.0%	81,221.01	\$14,619.78
0861	Absarokee Elementary	2021-22	4.5%	52,962.00	\$2,383.29
0862	Absarokee High School	2021-22	30.0%	39,154.05	\$11,746.22
0420	Drummond High School	2021-22	30.0%	29,760.86	\$8,928.26
0731	Corvallis K-12	2022-23	18.0%	434,704.53	\$78,246.82
0743	Florence Carlton K-12	2022-23	18.0%	227,736.60	\$40,992.59
0060	Joliet Elementary	2022-23	4.5%	101,876.19	\$4,584.43
0061	Joliet High School	2022-23	30.0%	46,039.11	\$13,811.73
0589	Potomac Elementary	2022-23	4.5%	37,830.00	\$1,702.35
0732	Stevensville Elementary	2022-23	4.5%	187,334.16	\$8,430.04
0733	Stevensville HS	2022-23	30.0%	107,739.84	\$32,321.95
0334	Whitefish Elementary	2022-23	4.5%	434,299.75	\$19,543.49
0335	Whitefish HS	2022-23	30.0%	201,584.72	\$60,475.42
0453	Whitehall Elementary	FY25	4.5%	116,308.34	\$5,233.88
0454	Whitehall HS	FY25	30.0%	42,577.67	\$12,773.30
0350	Bozeman Elementary	FY25	4.5%	1,344,599.26	\$60,506.97
0351	Bozeman HS	FY25	30.0%	779,441.75	\$233,832.53
0087	Ekalaka Elementary	FY25	4.5%	43,126.20	\$1,940.68
0097	Carter County HS	FY25	30.0%	28,145.52	\$8,443.66
0347	Manhattan Elementary	FY25	4.5%	150,756.33	\$6,784.03
0348	Manhattan HS	FY25	30.0%	91,087.07	\$27,326.12
0055	Townsend K-12	FY25	18%	225,073.37	\$40,513.21
0236	Anaconda Elementary	FY25	4.5%	247,673.01	\$11,145.29
0237	Anaconda HS	FY25	30.0%	93,288.78	\$27,986.63
0642	Winnett K-12	FY25	18.0%	45,396.00	\$8,171.28
0477	Polson Elementary	FY25	4.5%	336,611.34	\$15,147.51
0478	Polson HS	FY25	30.0%	175,985.16	\$52,795.55
0374	West Yellowstone K-12	FY25	18.0%	94,499.34	\$17,009.88
0570	White Sulphur Springs K-12	FY25	18.0%	87,009.00	\$15,661.62
0803	Plains K-12	FY25	18.0%	143,186.55	\$25,773.58
0796	Colstrip Elementary	FY25	4.5%	153,665.46	\$6,914.95

0797	Colstrip HS	FY25	30.0%	92,986.14	\$27,895.84
0605	Roundup Elementary	FY25	4.5%	113,073.87	\$5,088.32
0606	Roundup HS	FY25	30.0%	53,378.13	\$16,013.44
0006	Beaverhead HS	FY25	30.0%	107,248.05	\$32,174.42
0785	Bainville K-12	FY25	18.0%	77,362.35	\$13,925.22
0926	Glasgow K-12	FY25	18.0%	248,807.91	\$44,785.42
0786	Froid Elementary	FY25	4.5%	36,884.25	\$1,659.79
0787	Froid HS	FY25	30.0%	16,077.75	\$4,823.33
0946	Harlowton K-12	FY25	18.0%	115,003.20	\$20,700.58
0937	Nashua K-12	FY25	18.0%	54,853.50	\$9,873.63
0227	Richey Elementary	FY25	4.5%	32,526.23	\$1,463.68
0228	Richey HS	FY25	30.0%	18,918.78	\$5,675.63
0911	Shelby HS	FY25	30.0%	61,549.41	\$18,464.82
1233	North Star Elementary	FY25	4.5%	53,434.88	\$2,404.57
1234	North Star HS	FY25	30.0%	27,710.48	\$8,313.14
0979	Broadview K-12	FY26	18.0%	79,480.83	\$14,306.55
0883	Choteau Elementary	FY26	4.50%	88,386.01	\$3,977.37
0884	Choteau HS	FY26	30.0%	48,800.70	\$14,640.21
194	Scobey K-12	FY26	18%	98,358.00	\$17,704.44
1189	Hardin HS	FY26	30.0%	169,081.19	\$50,724.36
403	Cut Bank HS	FY26	30.0%	75,508.68	\$22,652.60
0738	Victor K-12	FY26	18%	101,460.06	\$18,262.81
0009	Lima K-12	FY26	18%	40,099.80	\$7,217.96
0360	Three Forks Elementary	FY26	4.50%	171,975.18	\$7,738.88
361	Three Forks HS	FY26	30.0%	64,235.34	\$19,270.60
0983	Huntley Project K-12	FY26	18%	242,112.00	\$43,580.16
0614	Gardiner Elementary	FY26	4.50%	42,672.24	\$1,920.25
1191	Gardiner HS	FY26	30.0%	23,076.30	\$6,922.89
0282	Denton HS	FY26	30.0%	19,406.79	\$5,822.04
586	Hellgate Elementary	FY26	4.50%	453,014.25	\$20,385.64
0464	Stanford K-12	FY26	18%	62,797.80	\$11,303.60
0840	Butte Elementary	FY26	4.50%	844,138.62	\$37,986.24
1212	Butte HS	FY26	30.0%	355,072.38	\$106,521.71
0846	Park City Elementary	FY26	4.50%	84,606.80	\$3,807.31
0847	Park City HS	FY26	30.0%	42,085.88	\$12,625.76
0407	Ryegate K-12	FY26	18%	37,777.04	\$6,799.87
0312	Columbia Falls Elementary	FY26	4.50%	465,762.96	\$20,959.33
0313	Columbia Falls HS	FY26	30.0%	199,893.72	\$59,968.12
0044	Turner Elementary	FY26	4.50%	31,020.60	\$1,395.93
0045	Turner HS	FY26	30.0%	18,158.40	\$5,447.52
0487	Helena Elementary	FY26	4.50%	1,511,138.27	\$68,001.22
1184	West Valley Elementary	FY26	4.50%	200,499.00	\$9,022.46
0849	Columbus HS	FY26	30%	72,917.33	\$21,875.20

0751	Fairview HS	FY27	30.0%	54,210.39	\$16,263.12
0894	Power Elementary	FY27	4.50%	41,302.79	\$1,858.63
0895	Power HS	FY27	30.0%	30,536.38	\$9,160.91
0659	Malta K-12	FY27	18%	170,707.88	\$30,727.42
0457	Jefferson County HS	FY27	30.0%	100,325.16	\$30,097.55
0059	Bridger K-12	FY27	18%	100,249.50	\$18,044.91
0402	Cut Bank Elementary	FY27	4.50%	184,761.72	\$8,314.28
0546	Ennis K-12	FY27	18%	168,003.03	\$30,240.55
0411	Lavina K-12	FY27	18%	56,434.79	\$10,158.26
0927	Frazer Elementary	FY27	4.50%	39,721.50	\$1,787.47
0928	Frazer HS	FY27	30.0%	22,698.00	\$6,809.40
0273	Moore Elementary	FY27	4.50%	37,338.21	\$1,680.22
0274	Moore HS	FY27	30.0%	19,028.49	\$5,708.55
0679	Valier Elementary	FY27	4.50%	52,099.48	\$2,344.48
0680	Valier HS	FY27	30.0%	26,965.22	\$8,089.57
0547	Circle Elementary	FY27	4.50%	46,228.26	\$2,080.27
0548	Circle HS	FY27	30.0%	31,323.24	\$9,396.97
0316	Creston Elementary	FY27	4.50%	40,856.40	\$1,838.54
1213	Hays Lodgepole K-12	FY27	18%	85,075.89	\$15,313.66
0364	Gallatin Gateway Elementary	FY27	4.50%	68,094.00	\$3,064.23
0069	Roberts K-12	FY27	18%	53,945.58	\$9,710.20
0705	Broadus Elementary	FY27	4.50%	64,935.20	\$2,922.08
0706	Powder River High School	FY27	30.0%	42,237.20	\$12,671.16
1235	Dutton Brady K-12	FY27	18%	69,020.84	\$12,423.75
0648	Dodson K-12	FY27	18%	68,037.26	\$12,246.71
0256	Plevna K-12	FY27	18%	76,624.67	\$13,792.44
0588	Lolo Elementary	FY27	4.50%	171,483.39	\$7,716.75
0473	Geyser K-12	FY27	18%	43,504.50	\$7,830.81
0828	Plentywood K-12	FY27	18%	143,754.00	\$25,875.72
0970	Laurel Elementary	FY27	4.5%	366,111.17	\$16,475.00
0971	Laurel HS	FY27	30.0%	168,230.01	\$50,469.00
0023	Hardin Elementary	FY27	4.50%	455,435.37	\$20,494.59
0138	Big Sandy K-12	FY27	18%	80,994.03	\$14,578.93
0102	Cascade HS	FY27	30%	36,638.36	\$10,991.51
0339	Evergreen Elementary	FY27	4.50%	245,895.00	\$11,065.28
0792	Lame Deer Elementary	FY27	4.50%	84,928.35	\$3,821.78
1230	Lame Deer HS	FY27	30%	48,044.10	\$14,413.23
				Total Expenditure	\$5,193,752.96