



Payment Report May Payment FY2024-25

*****Final*****

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,436,442.39	\$1,436,442.39	\$0.00	\$718,221.19
This Month's Payment - sent to Beaverhead County				\$718,221.19
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$54,980.40	\$54,980.40	\$0.00	\$54,980.40
This Month's Payment - sent to Beaverhead County				\$54,980.40
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$126,555.89	\$126,555.89	\$0.00	\$126,555.89
This Month's Payment - sent to Beaverhead County				\$126,555.89
District Totals:				\$899,757.48



**Payment Report
May Payment
FY2024-25**

*****Final*****

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$691,945.16	\$691,945.16	\$0.00	\$345,972.58
This Month's Payment - sent to Beaverhead County				\$345,972.58
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$24,306.11	\$24,306.11	\$0.00	\$24,306.11
This Month's Payment - sent to Beaverhead County				\$24,306.11
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$49,287.71	\$49,287.71	\$0.00	\$49,287.71
This Month's Payment - sent to Beaverhead County				\$49,287.71
District Totals:				\$419,566.40



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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$616.84	-\$616.84	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$68.45	\$68.45	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
District Totals:				\$0.00



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*****Final*****

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$205,605.66	\$205,605.66	\$0.00	\$102,802.83
This Month's Payment - sent to Beaverhead County				\$102,802.83
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$27,627.58	\$27,627.58	\$0.00	\$27,627.58
This Month's Payment - sent to Beaverhead County				\$27,627.58
District Totals:				\$130,430.41



Payment Report May Payment FY2024-25

*****Final*****

01 Beaverhead

0010 Wisdom Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Beaverhead County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$5,839.84	\$5,839.84	\$0.00	\$2,919.92
District Totals:				\$2,919.92



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May Payment
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01 Beaverhead

0012 Polaris Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Beaverhead County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$5,293.68	\$5,293.68	\$0.00	\$2,646.84
				\$2,646.84

District Totals:



Payment Report May Payment FY2024-25

*****Final*****

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,932.19	\$12,932.19	\$0.00	\$6,466.09
This Month's Payment - sent to Beaverhead County				\$6,466.09
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$21.79	-\$21.79	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
District Totals:				\$6,466.09



Payment Report May Payment FY2024-25

*****Final*****

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$42,506.80	\$42,506.80	\$0.00	\$21,253.40
This Month's Payment - sent to Beaverhead County				\$21,253.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,584.00	\$13,584.00	\$0.00	\$13,584.00
This Month's Payment - sent to Beaverhead County				\$13,584.00
District Totals:				\$34,837.40



Payment Report May Payment FY2024-25

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01 Beaverhead

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$616.84	-\$616.84	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,400,565.72	\$2,400,565.72	\$0.00	\$1,200,282.85
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$295,710.91	\$295,710.91	\$0.00	\$147,855.45
GTB Retirement High School (7830)				
ENTITLEMENT	\$221,150.31	\$221,150.31	\$0.00	\$110,575.15
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$120,498.09	\$120,498.09	\$0.00	\$120,498.09
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$175,843.60	\$175,843.60	\$0.00	\$175,843.60
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$68.45	\$68.45	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$21.79	-\$21.79	\$0.00	\$0.00
 County Totals				\$1,755,055.14



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May Payment
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01 Beaverhead

Elementary Payment	\$946,627.73
High School Payment	\$419,566.40
K12 Payment	\$130,430.41
Coop Payment	\$0.00
County Payment	\$258,430.60
This Month's Payment	<u>\$1,755,055.14</u>



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*****Final*****

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$224,419.26	\$224,419.26	\$0.00	\$112,209.63
This Month's Payment - sent to Big Horn County				\$112,209.63
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,770.00	\$16,770.00	\$0.00	\$16,770.00
This Month's Payment - sent to Big Horn County				\$16,770.00
District Totals:				\$128,979.63



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*****Final*****

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,852,540.80	\$2,852,540.80	\$0.00	\$1,426,270.40
This Month's Payment - sent to 1st Interstate Hardin				\$1,426,270.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$117,061.00	\$117,061.00	\$0.00	\$117,061.00
This Month's Payment - sent to 1st Interstate Hardin				\$117,061.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$68,047.95	\$68,047.95	\$0.00	\$68,047.95
This Month's Payment - sent to Big Horn County				\$68,047.95
District Totals:				\$1,611,379.35



Payment Report May Payment FY2024-25

*****Final*****

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$679,607.32	\$679,607.32	\$0.00	\$339,803.66
This Month's Payment - sent to Big Horn County				\$339,803.66
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$33,470.00	\$33,470.00	\$0.00	\$33,470.00
This Month's Payment - sent to Big Horn County				\$33,470.00
District Totals:				\$373,273.66



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*****Final*****

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$254,746.62	\$254,746.62	\$0.00	\$127,373.31
This Month's Payment - sent to Big Horn County				\$127,373.31
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,440.00	\$19,440.00	\$0.00	\$19,440.00
This Month's Payment - sent to Big Horn County				\$19,440.00
District Totals:				\$146,813.31



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May Payment
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*****Final*****

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,154,942.20	\$1,154,942.20	\$0.00	\$577,471.10
This Month's Payment - sent to 1st Interstate Hardin				\$577,471.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$51,017.00	\$51,017.00	\$0.00	\$51,017.00
This Month's Payment - sent to 1st Interstate Hardin				\$51,017.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$179,898.44	\$179,898.44	\$0.00	\$179,898.44
This Month's Payment - sent to Big Horn County				\$179,898.44
District Totals:				\$808,386.54



Payment Report May Payment FY2024-25

*****Final*****

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$585,774.00	\$585,774.00	\$0.00	\$292,887.00
This Month's Payment - sent to Big Horn County				\$292,887.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$25,260.00	\$25,260.00	\$0.00	\$25,260.00
This Month's Payment - sent to Big Horn County				\$25,260.00
District Totals:				\$318,147.00



**Payment Report
May Payment
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*****Final*****

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$280,340.20	\$280,340.20	\$0.00	\$140,170.10
This Month's Payment - sent to Big Horn County				<u>\$140,170.10</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$17,275.00	\$17,275.00	\$0.00	\$17,275.00
This Month's Payment - sent to Big Horn County				<u>\$17,275.00</u>
District Totals:				<u><u>\$157,445.10</u></u>



Payment Report May Payment FY2024-25

*****Final*****

02 Big Horn

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,032,370.40	\$6,032,370.40	\$0.00	\$3,016,185.20
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,481,202.97	\$1,481,202.97	\$0.00	\$740,601.48
GTB Retirement High School (7830)				
ENTITLEMENT	\$757,359.52	\$757,359.52	\$0.00	\$378,679.76
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$280,293.00	\$280,293.00	\$0.00	\$280,293.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$247,946.39	\$247,946.39	\$0.00	\$247,946.39
 County Totals				\$4,663,705.83

02 Big Horn

Elementary Payment	\$2,260,445.95
High School Payment	\$1,283,978.64
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$1,119,281.24
This Month's Payment	\$4,663,705.83



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*****Final*****

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$517,842.99	\$517,842.99	\$0.00	\$258,921.49
This Month's Payment - sent to Blaine County				\$258,921.49
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$30,944.49	\$30,944.49	\$0.00	\$30,944.49
This Month's Payment - sent to Blaine County				\$30,944.49
District Totals:				\$289,865.98



Payment Report May Payment FY2024-25

*****Final*****

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$311,004.54	\$311,004.54	\$0.00	\$155,502.27
This Month's Payment - sent to Blaine County				\$155,502.27
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$18,870.00	\$18,870.00	\$0.00	\$18,870.00
This Month's Payment - sent to Blaine County				\$18,870.00
District Totals:				\$174,372.27



Payment Report May Payment FY2024-25

*****Final*****

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,166,457.00	\$1,166,457.00	\$0.00	\$583,228.50
This Month's Payment - sent to Blaine County				\$583,228.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$49,613.63	\$49,613.63	\$0.00	\$49,613.63
This Month's Payment - sent to Blaine County				\$49,613.63
District Totals:				\$632,842.13



Payment Report May Payment FY2024-25

*****Final*****

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$567,327.57	\$567,327.57	\$0.00	\$283,663.78
This Month's Payment - sent to Blaine County				\$283,663.78
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$23,983.89	\$23,983.89	\$0.00	\$23,983.89
This Month's Payment - sent to Blaine County				\$23,983.89
District Totals:				\$307,647.67



Payment Report May Payment FY2024-25

*****Final*****

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$14,064.76	\$14,064.76	\$0.00	\$7,032.38
This Month's Payment - sent to Blaine County				\$7,032.38
District Totals:				\$7,032.38



Payment Report May Payment FY2024-25

*****Final*****

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$36,777.69	\$36,777.69	\$0.00	\$18,388.84
This Month's Payment - sent to Blaine County				\$18,388.84
District Totals:				\$18,388.84



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*****Final*****

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$113,111.25	\$113,111.25	\$0.00	\$56,555.62
This Month's Payment - sent to Blaine County				\$56,555.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,960.00	\$15,960.00	\$0.00	\$15,960.00
This Month's Payment - sent to Blaine County				\$15,960.00
District Totals:				\$72,515.62



Payment Report May Payment FY2024-25

*****Final*****

03 Blaine

0045 Turner H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$155,806.20	\$155,806.20	\$0.00	\$77,903.10
This Month's Payment - sent to Blaine County				\$77,903.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,672.00	\$13,672.00	\$0.00	\$13,672.00
This Month's Payment - sent to Blaine County				\$13,672.00
District Totals:				\$91,575.10



Payment Report May Payment FY2024-25

*****Final*****

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$112.83	-\$112.83	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,451.35	\$10,451.35	\$0.00	\$5,225.67
This Month's Payment - sent to Blaine County				\$5,225.67
District Totals:				\$5,225.67



Payment Report May Payment FY2024-25

*****Final*****

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$919,512.71	\$919,512.71	\$0.00	\$459,756.35
This Month's Payment - sent to Blaine County				\$459,756.35
District Totals:				\$459,756.35



Payment Report
May Payment
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*****Final*****

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$34,415.55	\$34,415.55	\$0.00	\$17,207.77
This Month's Payment - sent to Blaine County				\$17,207.77
District Totals:				\$17,207.77



Payment Report May Payment FY2024-25

*****Final*****

03 Blaine

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$112.83	-\$112.83	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,846,771.61	\$3,846,771.61	\$0.00	\$1,923,385.77
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$754,824.83	\$754,824.83	\$0.00	\$377,412.41
GTB Retirement High School (7830)				
ENTITLEMENT	\$895,437.19	\$895,437.19	\$0.00	\$447,718.59
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$153,044.01	\$153,044.01	\$0.00	\$153,044.01
County Totals				\$2,901,560.78

03 Blaine

Elementary Payment	\$1,043,078.39
High School Payment	\$573,595.04
K12 Payment	\$459,756.35
Coop Payment	\$0.00
County Payment	\$825,131.00
This Month's Payment	\$2,901,560.78



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*****Final*****

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,261,603.73	\$1,261,603.73	\$0.00	\$630,801.86
This Month's Payment - sent to Broadwater County				\$630,801.86
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$68,538.91	\$68,538.91	\$0.00	\$68,538.91
This Month's Payment - sent to Broadwater County				\$68,538.91
District Totals:				\$699,340.77



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*****Final*****

04 Broadwater

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,261,603.73	\$1,261,603.73	\$0.00	\$630,801.86
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$672.24	\$672.24	\$0.00	\$336.12
GTB Retirement High School (7830)				
ENTITLEMENT	\$538,180.15	\$538,180.15	\$0.00	\$269,090.07
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$68,538.91	\$68,538.91	\$0.00	\$68,538.91

County Totals

\$968,766.96

04 Broadwater

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$699,340.77
Coop Payment	\$0.00
County Payment	\$269,426.19
This Month's Payment	<u>\$968,766.96</u>



Payment Report May Payment FY2024-25

*****Final*****

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$326,749.50	\$326,749.50	\$0.00	\$163,374.75
This Month's Payment - sent to Carbon County				\$163,374.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$7,956.00	\$7,956.00	\$0.00	\$7,956.00
This Month's Payment - sent to Carbon County				\$7,956.00
District Totals:				\$171,330.75



Payment Report May Payment FY2024-25

*****Final*****

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$298,821.60	\$298,821.60	\$0.00	\$149,410.80
This Month's Payment - sent to Carbon County				\$149,410.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$11,480.00	\$11,480.00	\$0.00	\$11,480.00
This Month's Payment - sent to Carbon County				\$11,480.00
District Totals:				\$160,890.80



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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$253,760.92	\$253,760.92	\$0.00	\$126,880.46
This Month's Payment - sent to Carbon County				\$126,880.46
District Totals:				\$126,880.46



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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$475,583.79	\$475,583.79	\$0.00	\$237,791.89
This Month's Payment - sent to Carbon County				\$237,791.89
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$21,881.50	\$21,881.50	\$0.00	\$21,881.50
This Month's Payment - sent to Carbon County				\$21,881.50
District Totals:				\$259,673.39



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May Payment
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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	\$3,609.53	\$3,609.53	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$3,609.53	\$3,609.53	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$370,403.46	\$370,403.46	\$0.00	\$185,201.73
This Month's Payment - sent to Carbon County				\$185,201.73
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$17,152.03	\$17,152.03	\$0.00	\$17,152.03
This Month's Payment - sent to Carbon County				\$17,152.03
District Totals:				\$202,353.76



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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$379,613.26	\$379,613.26	\$0.00	\$189,806.63
This Month's Payment - sent to Carbon County				\$189,806.63
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$30,165.06	\$30,165.06	\$0.00	\$30,165.06
This Month's Payment - sent to Carbon County				\$30,165.06
District Totals:				\$219,971.69



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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$181,706.58	\$181,706.58	\$0.00	\$90,853.29
This Month's Payment - sent to Carbon County				\$90,853.29
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$26,745.27	\$26,745.27	\$0.00	\$26,745.27
This Month's Payment - sent to Carbon County				\$26,745.27
District Totals:				\$117,598.56



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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	\$174,630.66	\$174,630.66	\$0.00	\$87,315.33
This Month's Payment - sent to Carbon County				\$87,315.33
District Totals:				\$87,315.33



Payment Report May Payment FY2024-25

*****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	\$3,609.53	\$3,609.53	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$3,609.53	\$3,609.53	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,461,269.77	\$2,461,269.77	\$0.00	\$1,230,634.88
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$77,583.63	\$77,583.63	\$0.00	\$38,791.81
GTB Retirement High School (7830)				
ENTITLEMENT	\$470,894.86	\$470,894.86	\$0.00	\$235,447.43
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$115,379.86	\$115,379.86	\$0.00	\$115,379.86
County Totals				\$1,620,253.98

05 Carbon

Elementary Payment	\$431,004.14
High School Payment	\$363,244.56
K12 Payment	\$551,766.04
Coop Payment	\$0.00
County Payment	\$274,239.24
This Month's Payment	\$1,620,253.98



Payment Report May Payment FY2024-25

Final

06 Carter

0087 Ekalaka Elem

State Major Maintenance Aid (61-3283)

ENTITLEMENT

This Month's Payment - sent to Carter County

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$3,848.64	\$3,848.64	\$0.00	\$3,848.64
			\$3,848.64
			\$3,848.64

District Totals:



Payment Report May Payment FY2024-25

*****Final*****

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$2,161.70	\$2,161.70	\$0.00	\$2,161.70
This Month's Payment - sent to Carter County				\$2,161.70
District Totals:				\$2,161.70



Payment Report May Payment FY2024-25

*****Final*****

06 Carter

0097 Carter County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$3,043.22	\$3,043.22	\$0.00	\$3,043.22
This Month's Payment - sent to Carter County				\$3,043.22
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$634.07	-\$634.07	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
District Totals:				\$3,043.22



**Payment Report
May Payment
FY2024-25**

*****Final*****

06 Carter

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$9,053.56	\$9,053.56	\$0.00	\$9,053.56
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$634.07	-\$634.07	\$0.00	\$0.00
County Totals				<u><u>\$9,053.56</u></u>

06 Carter

Elementary Payment	\$6,010.34
High School Payment	\$3,043.22
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$9,053.56</u>



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,469,444.79	\$13,469,444.79	\$0.00	\$6,734,722.39
This Month's Payment - sent to 1st Interstate Great Falls				\$6,734,722.39
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$474,506.88	\$474,506.88	\$0.00	\$474,506.88
This Month's Payment - sent to 1st Interstate Great Falls				\$474,506.88
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$1,332,178.74	\$1,332,178.74	\$0.00	\$1,332,178.74
This Month's Payment - sent to 1st Interstate Great Falls				\$1,332,178.74
District Totals:				\$8,541,408.01



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,712,474.02	\$6,712,474.02	\$0.00	\$3,356,237.01
This Month's Payment - sent to 1st Interstate Great Falls				\$3,356,237.01
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$175,642.94	\$175,642.94	\$0.00	\$175,642.94
This Month's Payment - sent to 1st Interstate Great Falls				\$175,642.94
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$816,768.09	\$816,768.09	\$0.00	\$816,768.09
This Month's Payment - sent to 1st Interstate Great Falls				\$816,768.09
District Totals:				\$4,348,648.04



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$330,145.80	\$330,145.80	\$0.00	\$165,072.90
This Month's Payment - sent to Cascade County				\$165,072.90
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,469.23	\$16,469.23	\$0.00	\$16,469.23
This Month's Payment - sent to Cascade County				\$16,469.23
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,720.65	-\$1,720.65	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
District Totals:				\$181,542.13



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$281,339.08	\$281,339.08	\$0.00	\$140,669.54
This Month's Payment - sent to Cascade County				\$140,669.54
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,970.16	\$13,970.16	\$0.00	\$13,970.16
This Month's Payment - sent to Cascade County				\$13,970.16
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,289.08	-\$1,289.08	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
District Totals:				\$154,639.70



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$599,166.36	\$599,166.36	\$0.00	\$299,583.18
This Month's Payment - sent to Cascade County				\$299,583.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$31,950.00	\$31,950.00	\$0.00	\$31,950.00
This Month's Payment - sent to Cascade County				\$31,950.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$60,412.25	\$60,412.25	\$0.00	\$60,412.25
This Month's Payment - sent to Cascade County				\$60,412.25
District Totals:				\$391,945.43



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$305,423.36	\$305,423.36	\$0.00	\$152,711.68
This Month's Payment - sent to Cascade County				\$152,711.68
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$18,320.00	\$18,320.00	\$0.00	\$18,320.00
This Month's Payment - sent to Cascade County				\$18,320.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$21,472.42	\$21,472.42	\$0.00	\$21,472.42
This Month's Payment - sent to Cascade County				\$21,472.42
District Totals:				\$192,504.10



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$409,332.80	\$409,332.80	\$0.00	\$204,666.40
This Month's Payment - sent to Cascade County				\$204,666.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,251.58	\$19,251.58	\$0.00	\$19,251.58
This Month's Payment - sent to Cascade County				\$19,251.58
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$16,414.28	\$16,414.28	\$0.00	\$16,414.28
This Month's Payment - sent to Cascade County				\$16,414.28
District Totals:				\$240,332.26



Payment Report
May Payment
FY2024-25

*****Final*****

07 Cascade

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
0113 Belt H S				
GTB General Fund (01-3120)				
ENTITLEMENT	\$278,944.64	\$278,944.64	\$0.00	\$139,472.32
This Month's Payment - sent to Cascade County				\$139,472.32
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,511.04	\$16,511.04	\$0.00	\$16,511.04
This Month's Payment - sent to Cascade County				\$16,511.04
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$10,304.36	\$10,304.36	\$0.00	\$10,304.36
This Month's Payment - sent to Cascade County				\$10,304.36
District Totals:				\$166,287.72



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0118 Simms H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$349,922.70	\$349,922.70	\$0.00	\$174,961.35
This Month's Payment - sent to Cascade County				\$174,961.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$6,223.69	\$6,223.69	\$0.00	\$6,223.69
This Month's Payment - sent to Cascade County				\$6,223.69
District Totals:				\$181,185.04



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$361,231.65	\$361,231.65	\$0.00	\$180,615.82
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$16,110.90	-\$16,110.90	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$345,120.75	\$345,120.75	\$0.00	\$180,615.82
This Month's Payment - sent to Cascade County				\$180,615.82
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$25,478.70	\$25,478.70	\$0.00	\$25,478.70
This Month's Payment - sent to Cascade County				\$25,478.70
District Totals:				\$206,094.52



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$357,288.36	\$357,288.36	\$0.00	\$178,644.18
This Month's Payment - sent to Cascade County				\$178,644.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$10,840.00	\$10,840.00	\$0.00	\$10,840.00
This Month's Payment - sent to Cascade County				\$10,840.00
District Totals:				\$189,484.18



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$420,023.24	\$420,023.24	\$0.00	\$210,011.62
This Month's Payment - sent to Cascade County				\$210,011.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$9,458.47	\$9,458.47	\$0.00	\$9,458.47
This Month's Payment - sent to Cascade County				\$9,458.47
District Totals:				\$219,470.09



Payment Report May Payment FY2024-25

*****Final*****

07 Cascade

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,874,736.80	\$23,874,736.80	\$0.00	\$11,937,368.39
Entitlement adjustment of GFGTB due to prior year overexpenditure of budget	-\$16,110.90	-\$16,110.90	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$23,858,625.90	\$23,858,625.90	\$0.00	\$11,937,368.39
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$6,280,317.24	\$6,280,317.24	\$0.00	\$3,140,158.62
GTB Retirement High School (7830)				
ENTITLEMENT	\$2,190,645.19	\$2,190,645.19	\$0.00	\$1,095,322.59
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$818,622.69	\$818,622.69	\$0.00	\$818,622.69
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$2,257,550.14	\$2,257,550.14	\$0.00	\$2,257,550.14
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$3,009.73	-\$3,009.73	\$0.00	\$0.00
County Totals				\$19,249,022.43



Payment Report
May Payment
FY2024-25

*****Final*****

07 Cascade

Elementary Payment	\$9,970,276.62
High School Payment	\$5,043,264.60
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$4,235,481.21
This Month's Payment	<u>\$19,249,022.43</u>



Payment Report May Payment FY2024-25

*****Final*****

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$478,344.00	\$478,344.00	\$0.00	\$239,172.00
This Month's Payment - sent to Chouteau County				\$239,172.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$27,239.44	\$27,239.44	\$0.00	\$27,239.44
This Month's Payment - sent to Chouteau County				\$27,239.44
District Totals:				\$266,411.44



Payment Report
May Payment
FY2024-25

*****Final*****

08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$283,741.56	\$283,741.56	\$0.00	\$141,870.78
This Month's Payment - sent to Chouteau County				\$141,870.78
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,732.77	\$16,732.77	\$0.00	\$16,732.77
This Month's Payment - sent to Chouteau County				\$16,732.77
District Totals:				\$158,603.55



Payment Report May Payment FY2024-25

*****Final*****

08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$399,995.81	\$399,995.81	\$0.00	\$199,997.90
This Month's Payment - sent to Chouteau County				\$199,997.90
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$28,283.96	\$28,283.96	\$0.00	\$28,283.96
This Month's Payment - sent to Chouteau County				\$28,283.96
District Totals:				\$228,281.86



Payment Report May Payment FY2024-25

*****Final*****

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$415,757.11	\$415,757.11	\$0.00	\$207,878.55
This Month's Payment - sent to Chouteau County				\$207,878.55
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$25,775.17	\$25,775.17	\$0.00	\$25,775.17
This Month's Payment - sent to Chouteau County				\$25,775.17
District Totals:				\$233,653.72



**Payment Report
May Payment
FY2024-25**

*****Final*****

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$38,024.28	\$38,024.28	\$0.00	\$19,012.14
This Month's Payment - sent to Chouteau County				<u>\$19,012.14</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$10,725.30	\$10,725.30	\$0.00	\$10,725.30
This Month's Payment - sent to Chouteau County				<u>\$10,725.30</u>
District Totals:				<u><u>\$29,737.44</u></u>



Payment Report
May Payment
FY2024-25

*****Final*****

08 Chouteau

0159 Carter Elem

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Chouteau County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	-\$264.90	-\$264.90	\$0.00	\$0.00
				\$0.00
District Totals:				\$0.00



**Payment Report
May Payment
FY2024-25**

*****Final*****

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,076.66	\$13,076.66	\$0.00	\$6,538.33
This Month's Payment - sent to Chouteau County				\$6,538.33
District Totals:				\$6,538.33



Payment Report May Payment FY2024-25

*****Final*****

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,111.71	\$10,111.71	\$0.00	\$5,055.85
This Month's Payment - sent to Chouteau County				\$5,055.85
District Totals:				\$5,055.85



Payment Report May Payment FY2024-25

*****Final*****

08 Chouteau

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,639,051.13	\$1,639,051.13	\$0.00	\$819,525.55
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$74,277.28	\$74,277.28	\$0.00	\$37,138.64
GTB Retirement High School (7830)				
ENTITLEMENT	\$311,700.20	\$311,700.20	\$0.00	\$155,850.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$82,981.47	\$82,981.47	\$0.00	\$82,981.47
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$25,775.17	\$25,775.17	\$0.00	\$25,775.17
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$264.90	-\$264.90	\$0.00	\$0.00
County Totals				\$1,121,270.93

08 Chouteau

Elementary Payment	\$278,005.62
High School Payment	\$158,603.55
K12 Payment	\$491,673.02
Coop Payment	\$0.00
County Payment	\$192,988.74
This Month's Payment	\$1,121,270.93



Payment Report May Payment FY2024-25

*****Final*****

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,111,845.18	\$2,111,845.18	\$0.00	\$1,055,922.59
This Month's Payment - sent to Custer County				\$1,055,922.59
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$89,982.97	\$89,982.97	\$0.00	\$89,982.97
This Month's Payment - sent to Custer County				\$89,982.97
District Totals:				\$1,145,905.56



Payment Report May Payment FY2024-25

*****Final*****

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$88,152.65	\$88,152.65	\$0.00	\$44,076.32
This Month's Payment - sent to Custer County				\$44,076.32
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,455.21	\$14,455.21	\$0.00	\$14,455.21
This Month's Payment - sent to Custer County				\$14,455.21
District Totals:				\$58,531.53



Payment Report May Payment FY2024-25

*****Final*****

09 Custer

0177 Trail Creek Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Custer County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$5,227.95	\$5,227.95	\$0.00	\$2,613.97
District Totals:				\$2,613.97



Payment Report May Payment FY2024-25

*****Final*****

09 Custer

0187 Kinsey Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Custer County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$79,813.80	\$79,813.80	\$0.00	\$39,906.90
				\$39,906.90
District Totals:				\$39,906.90



**Payment Report
May Payment
FY2024-25**

*****Final*****

09 Custer

0189 S Y Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$1.05	\$1.05	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
District Totals:				\$0.00



Payment Report May Payment FY2024-25

*****Final*****

09 Custer

0192 Custer County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,148,928.55	\$1,148,928.55	\$0.00	\$574,464.27
This Month's Payment - sent to Custer County				\$574,464.27
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00
This Month's Payment - sent to Custer County				\$45,600.00
District Totals:				\$620,064.27



**Payment Report
May Payment
FY2024-25**

*****Final*****

09 Custer

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,433,968.13	\$3,433,968.13	\$0.00	\$1,716,984.05
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$743,659.06	\$743,659.06	\$0.00	\$371,829.53
GTB Retirement High School (7830)				
ENTITLEMENT	\$371,793.24	\$371,793.24	\$0.00	\$185,896.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$150,038.18	\$150,038.18	\$0.00	\$150,038.18
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$1.05	\$1.05	\$0.00	\$0.00
County Totals				\$2,424,748.38

09 Custer

Elementary Payment	\$1,246,957.96
High School Payment	\$620,064.27
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$557,726.15
This Month's Payment	\$2,424,748.38



Payment Report May Payment FY2024-25

*****Final*****

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$696,070.80	\$696,070.80	\$0.00	\$348,035.40
This Month's Payment - sent to Daniels County				\$348,035.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$42,670.00	\$42,670.00	\$0.00	\$42,670.00
This Month's Payment - sent to Daniels County				\$42,670.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$43,982.68	\$43,982.68	\$0.00	\$43,982.68
This Month's Payment - sent to Daniels County				\$43,982.68
District Totals:				\$434,688.08



Payment Report May Payment FY2024-25

*****Final*****

10 Daniels

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$696,070.80	\$696,070.80	\$0.00	\$348,035.40
GTB Retirement High School (7830)				
ENTITLEMENT	\$210,629.64	\$210,629.64	\$0.00	\$105,314.82
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$42,670.00	\$42,670.00	\$0.00	\$42,670.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$43,982.68	\$43,982.68	\$0.00	\$43,982.68

County Totals

\$540,002.90

10 Daniels

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$434,688.08
Coop Payment	\$0.00
County Payment	\$105,314.82
This Month's Payment	\$540,002.90



Payment Report May Payment FY2024-25

*****Final*****

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,656,020.30	\$1,656,020.30	\$0.00	\$828,010.15
This Month's Payment - sent to Dawson County				\$828,010.15
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$71,100.00	\$71,100.00	\$0.00	\$71,100.00
This Month's Payment - sent to Dawson County				\$71,100.00
District Totals:				\$899,110.15



Payment Report May Payment FY2024-25

*****Final*****

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$806,328.27	\$806,328.27	\$0.00	\$403,164.13
This Month's Payment - sent to Dawson County				\$403,164.13
Debt Service Advance (50-3120)				
ENTITLEMENT	\$77,780.74	\$77,780.74	\$0.00	\$77,780.74
This Month's Payment - sent to Dawson County				\$77,780.74
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$77,780.74	\$77,780.74	\$0.00	\$77,780.74
This Month's Payment - sent to Dawson County				\$77,780.74
District Totals:				\$558,725.61



Payment Report May Payment FY2024-25

*****Final*****

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,790.74	\$19,790.74	\$0.00	\$9,895.37
This Month's Payment - sent to Dawson County				\$9,895.37
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,880.00	\$12,880.00	\$0.00	\$12,880.00
Entitlement adjustment due to change in data or data error.	-\$12,880.00	-\$12,880.00	\$0.00	-\$12,880.00
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
District Totals:				\$9,895.37



Payment Report May Payment FY2024-25

*****Final*****

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$125,019.05	\$125,019.05	\$0.00	\$62,509.52
This Month's Payment - sent to Stockman Bank Richey Schools				\$62,509.52
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,488.27	\$15,488.27	\$0.00	\$15,488.27
This Month's Payment - sent to Stockman Bank Richey Schools				\$15,488.27
District Totals:				\$77,997.79



Payment Report May Payment FY2024-25

*****Final*****

11 Dawson

0228 Richey H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$171,792.90	\$171,792.90	\$0.00	\$85,896.45
This Month's Payment - sent to Stockman Bank Richey Schools				\$85,896.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,728.00	\$14,728.00	\$0.00	\$14,728.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$14,728.00
District Totals:				\$100,624.45



Payment Report
May Payment
FY2024-25

*****Final*****

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$10,857.63	\$10,857.63	\$0.00	\$10,857.63
This Month's Payment - sent to Dawson County				\$10,857.63
District Totals:				\$10,857.63



Payment Report May Payment FY2024-25

*****Final*****

11 Dawson

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,778,951.26	\$2,778,951.26	\$0.00	\$1,389,475.62
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$710,833.03	\$710,833.03	\$0.00	\$355,416.51
GTB Retirement High School (7830)				
ENTITLEMENT	\$353,901.24	\$353,901.24	\$0.00	\$176,950.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$125,053.90	\$125,053.90	\$0.00	\$125,053.90
Entitlement adjustment due to change in data or data error.	-\$12,880.00	-\$12,880.00	\$0.00	-\$12,880.00
ADJUSTED ENTITLEMENT	\$112,173.90	\$112,173.90	\$0.00	\$112,173.90
Debt Service Advance (50-3120)				
ENTITLEMENT	\$77,780.74	\$77,780.74	\$0.00	\$77,780.74
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$77,780.74	\$77,780.74	\$0.00	\$77,780.74
County Totals				\$2,189,578.13



Payment Report
May Payment
FY2024-25

*****Final*****

11 Dawson

Elementary Payment	\$997,860.94
High School Payment	\$659,350.06
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$532,367.13
This Month's Payment	<u>\$2,189,578.13</u>



Payment Report May Payment FY2024-25

*****Final*****

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
State Appropriation Adjustment	-\$11,356.41	-\$11,356.41	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$11,356.41	-\$11,356.41	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,293,511.42	\$1,293,511.42	\$0.00	\$646,755.71
This Month's Payment - sent to Deer Lodge County				\$646,755.71
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$47,151.73	\$47,151.73	\$0.00	\$47,151.73
This Month's Payment - sent to Deer Lodge County				\$47,151.73
District Totals:				\$693,907.44



Payment Report May Payment FY2024-25

*****Final*****

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
State Appropriation Adjustment	-\$15,298.76	-\$15,298.76	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$15,298.76	-\$15,298.76	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$560,228.35	\$560,228.35	\$0.00	\$280,114.17
This Month's Payment - sent to Deer Lodge County				\$280,114.17
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$23,691.90	\$23,691.90	\$0.00	\$23,691.90
This Month's Payment - sent to Deer Lodge County				\$23,691.90
District Totals:				\$303,806.07



Payment Report May Payment FY2024-25

*****Final*****

12 Deer Lodge

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
State Appropriation Adjustment	-\$26,655.17	-\$26,655.17	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$26,655.17	-\$26,655.17	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,853,739.77	\$1,853,739.77	\$0.00	\$926,869.88
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$460,750.61	\$460,750.61	\$0.00	\$230,375.30
GTB Retirement High School (7830)				
ENTITLEMENT	\$182,773.77	\$182,773.77	\$0.00	\$91,386.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$70,843.63	\$70,843.63	\$0.00	\$70,843.63
County Totals				\$1,319,475.69

12 Deer Lodge

Elementary Payment	\$693,907.44
High School Payment	\$303,806.07
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$321,762.18
This Month's Payment	\$1,319,475.69



Payment Report May Payment FY2024-25

*****Final*****

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,207.22	\$11,207.22	\$0.00	\$5,603.61
This Month's Payment - sent to Fallon County				\$5,603.61
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$5,160.00	\$5,160.00	\$0.00	\$5,160.00
This Month's Payment - sent to Fallon County				\$5,160.00
District Totals:				\$10,763.61



**Payment Report
May Payment
FY2024-25**

*****Final*****

13 Fallon

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,207.22	\$11,207.22	\$0.00	\$5,603.61
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$5,160.00	\$5,160.00	\$0.00	\$5,160.00
County Totals				\$10,763.61

13 Fallon

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$10,763.61
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$10,763.61



**Payment Report
May Payment
FY2024-25**

*****Final*****

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,925,218.47	\$1,925,218.47	\$0.00	\$962,609.23
This Month's Payment - sent to Fergus County				\$962,609.23
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$83,324.33	\$83,324.33	\$0.00	\$83,324.33
This Month's Payment - sent to Fergus County				\$83,324.33
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$194,185.63	\$194,185.63	\$0.00	\$194,185.63
This Month's Payment - sent to Fergus County				\$194,185.63
District Totals:				\$1,240,119.19



Payment Report May Payment FY2024-25

*****Final*****

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$923,251.20	\$923,251.20	\$0.00	\$461,625.60
This Month's Payment - sent to Fergus County				\$461,625.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$39,077.14	\$39,077.14	\$0.00	\$39,077.14
This Month's Payment - sent to Fergus County				\$39,077.14
District Totals:				\$500,702.74



Payment Report May Payment FY2024-25

*****Final*****

14 Fergus

0264 Deerfield Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Fergus County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$42,469.34	\$42,469.34	\$0.00	\$21,234.67
				\$21,234.67
District Totals:				\$21,234.67



Payment Report May Payment FY2024-25

*****Final*****

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$147,451.20	\$147,451.20	\$0.00	\$73,725.60
This Month's Payment - sent to Fergus County				\$73,725.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,654.53	\$16,654.53	\$0.00	\$16,654.53
This Month's Payment - sent to Fergus County				\$16,654.53
District Totals:				\$90,380.13



Payment Report May Payment FY2024-25

*****Final*****

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$171,630.72	\$171,630.72	\$0.00	\$85,815.36
This Month's Payment - sent to Fergus County				\$85,815.36
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,848.00	\$13,848.00	\$0.00	\$13,848.00
This Month's Payment - sent to Fergus County				\$13,848.00
District Totals:				\$99,663.36



Payment Report
May Payment
FY2024-25

*****Final*****

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,501.20	\$7,501.20	\$0.00	\$3,750.60
This Month's Payment - sent to Fergus County				\$3,750.60
District Totals:				\$3,750.60



Payment Report May Payment FY2024-25

*****Final*****

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$204,241.21	\$204,241.21	\$0.00	\$102,120.60
This Month's Payment - sent to Fergus County				\$102,120.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$26,200.00	\$26,200.00	\$0.00	\$26,200.00
This Month's Payment - sent to Fergus County				\$26,200.00
District Totals:				\$128,320.60



Payment Report May Payment FY2024-25

*****Final*****

14 Fergus

0281 Denton Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Fergus County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$2,198.95	\$2,198.95	\$0.00	\$1,099.47
				\$1,099.47
District Totals:				\$1,099.47



Payment Report May Payment FY2024-25

*****Final*****

14 Fergus

0282 Denton H S

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Fergus County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$67,449.65	\$67,449.65	\$0.00	\$33,724.82
				\$33,724.82
District Totals:				\$33,724.82



Payment Report
May Payment
FY2024-25

*****Final*****

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,569.88	\$27,569.88	\$0.00	\$13,784.94
This Month's Payment - sent to Fergus County				\$13,784.94
District Totals:				\$13,784.94



Payment Report May Payment FY2024-25

*****Final*****

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$531,493.59	\$531,493.59	\$0.00	\$265,746.79
This Month's Payment - sent to Fergus County				\$265,746.79
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$35,915.00	\$35,915.00	\$0.00	\$35,915.00
This Month's Payment - sent to Fergus County				\$35,915.00
District Totals:				\$301,661.79



**Payment Report
May Payment
FY2024-25**

*****Final*****

14 Fergus

1218 Ayers Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Fergus County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$41,604.66	\$41,604.66	\$0.00	\$20,802.33
				\$20,802.33
District Totals:				\$20,802.33



Payment Report May Payment FY2024-25

*****Final*****

14 Fergus

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,092,080.07	\$4,092,080.07	\$0.00	\$2,046,040.01
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$499,722.27	\$499,722.27	\$0.00	\$249,861.13
GTB Retirement High School (7830)				
ENTITLEMENT	\$401,637.40	\$401,637.40	\$0.00	\$200,818.70
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$215,019.00	\$215,019.00	\$0.00	\$215,019.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$194,185.63	\$194,185.63	\$0.00	\$194,185.63
County Totals				\$2,905,924.47

14 Fergus

Elementary Payment	\$1,391,171.33
High School Payment	\$634,090.92
K12 Payment	\$429,982.39
Coop Payment	\$0.00
County Payment	\$450,679.83
This Month's Payment	\$2,905,924.47



**Payment Report
May Payment
FY2024-25**

*****Final*****

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$409,150.56	\$409,150.56	\$0.00	\$204,575.28
This Month's Payment - sent to Flathead County				\$204,575.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$23,640.00	\$23,640.00	\$0.00	\$23,640.00
This Month's Payment - sent to Flathead County				\$23,640.00
District Totals:				\$228,215.28



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$290,136.52	\$290,136.52	\$0.00	\$145,068.26
This Month's Payment - sent to Flathead County				\$145,068.26
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$18,510.00	\$18,510.00	\$0.00	\$18,510.00
This Month's Payment - sent to Flathead County				\$18,510.00
District Totals:				\$163,578.26



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$296,854.96	\$296,854.96	\$0.00	\$148,427.48
This Month's Payment - sent to Flathead County				\$148,427.48
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,180.00	\$14,180.00	\$0.00	\$14,180.00
This Month's Payment - sent to Flathead County				\$14,180.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$11.20	-\$11.20	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$162,607.48



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,521,832.30	\$5,521,832.30	\$0.00	\$2,760,916.15
This Month's Payment - sent to Flathead County				\$2,760,916.15
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$197,645.76	\$197,645.76	\$0.00	\$197,645.76
This Month's Payment - sent to Flathead County				\$197,645.76
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$129,376.59	\$129,376.59	\$0.00	\$129,376.59
This Month's Payment - sent to Flathead County				\$129,376.59
District Totals:				\$3,087,938.50



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,211,746.56	\$6,211,746.56	\$0.00	\$3,105,873.28
This Month's Payment - sent to Flathead County				\$3,105,873.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$143,820.74	\$143,820.74	\$0.00	\$143,820.74
This Month's Payment - sent to Flathead County				\$143,820.74
District Totals:				\$3,249,694.02



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,656,499.20	\$2,656,499.20	\$0.00	\$1,328,249.60
This Month's Payment - sent to Flathead County				\$1,328,249.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$82,674.00	\$82,674.00	\$0.00	\$82,674.00
This Month's Payment - sent to Flathead County				\$82,674.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$209,818.29	\$209,818.29	\$0.00	\$209,818.29
This Month's Payment - sent to Flathead County				\$209,818.29
District Totals:				\$1,620,741.89



Payment Report
May Payment
FY2024-25

*****Final*****

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,272,438.73	\$1,272,438.73	\$0.00	\$636,219.36
This Month's Payment - sent to Flathead County				\$636,219.36
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$34,880.00	\$34,880.00	\$0.00	\$34,880.00
This Month's Payment - sent to Flathead County				\$34,880.00
District Totals:				\$671,099.36



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$159,192.05	\$159,192.05	\$0.00	\$79,596.02
This Month's Payment - sent to Flathead County				\$79,596.02
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,821.40	\$14,821.40	\$0.00	\$14,821.40
This Month's Payment - sent to Flathead County				\$14,821.40
District Totals:				\$94,417.42



**Payment Report
May Payment
FY2024-25**

*****Final*****

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$566,841.60	\$566,841.60	\$0.00	\$283,420.80
This Month's Payment - sent to Flathead County				\$283,420.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$23,605.99	\$23,605.99	\$0.00	\$23,605.99
This Month's Payment - sent to Flathead County				\$23,605.99
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$38,285.56	\$38,285.56	\$0.00	\$38,285.56
This Month's Payment - sent to Flathead County				\$38,285.56
District Totals:				\$345,312.35



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$607,664.48	\$607,664.48	\$0.00	\$303,832.24
This Month's Payment - sent to Flathead County				\$303,832.24
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$28,790.00	\$28,790.00	\$0.00	\$28,790.00
This Month's Payment - sent to Flathead County				\$28,790.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$56,391.32	\$56,391.32	\$0.00	\$56,391.32
This Month's Payment - sent to Flathead County				\$56,391.32
District Totals:				\$389,013.56



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$387,231.78	\$387,231.78	\$0.00	\$193,615.89
This Month's Payment - sent to Flathead County				\$193,615.89
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$21,550.00	\$21,550.00	\$0.00	\$21,550.00
This Month's Payment - sent to Flathead County				\$21,550.00
District Totals:				\$215,165.89



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$473,318.12	\$473,318.12	\$0.00	\$236,659.06
This Month's Payment - sent to Flathead County				\$236,659.06
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$23,415.88	\$23,415.88	\$0.00	\$23,415.88
This Month's Payment - sent to Flathead County				\$23,415.88
District Totals:				\$260,074.94



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$28,798.80	\$28,798.80	\$0.00	\$14,399.40
This Month's Payment - sent to Flathead County				\$14,399.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,968.00	\$12,968.00	\$0.00	\$12,968.00
This Month's Payment - sent to Flathead County				\$12,968.00
District Totals:				\$27,367.40



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	-\$5,478.70	-\$5,478.70	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$480,304.23	\$480,304.23	\$0.00	\$240,152.11
Prior year payment adjustment due to audit change in ANB	-\$1,487.45	-\$1,487.45	\$0.00	-\$1,487.45
This Month's Payment - sent to Flathead County				\$238,664.66
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$11,036.58	\$11,036.58	\$0.00	\$11,036.58
This Month's Payment - sent to Flathead County				\$11,036.58
District Totals:				\$249,701.24



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$401,449.62	\$401,449.62	\$0.00	\$200,724.81
This Month's Payment - sent to Flathead County				\$200,724.81
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00
This Month's Payment - sent to Flathead County				\$12,400.00
District Totals:				\$213,124.81



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$319,046.55	\$319,046.55	\$0.00	\$159,523.27
This Month's Payment - sent to Flathead County				\$159,523.27
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,328.00	\$8,328.00	\$0.00	\$8,328.00
This Month's Payment - sent to Flathead County				\$8,328.00
District Totals:				\$167,851.27



**Payment Report
May Payment
FY2024-25**

*****Final*****

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$7,165.84	-\$7,165.84	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$0.00



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,538.25	-\$2,538.25	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$0.00



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,407,168.60	\$1,407,168.60	\$0.00	\$703,584.30
This Month's Payment - sent to Flathead County				\$703,584.30
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$57,018.20	\$57,018.20	\$0.00	\$57,018.20
This Month's Payment - sent to Flathead County				\$57,018.20
District Totals:				\$760,602.50



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$189,321.80	\$189,321.80	\$0.00	\$94,660.90
This Month's Payment - sent to Flathead County				\$94,660.90
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,361.18	\$8,361.18	\$0.00	\$8,361.18
This Month's Payment - sent to Flathead County				\$8,361.18
District Totals:				\$103,022.08



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$176,042.13	\$176,042.13	\$0.00	\$88,021.06
This Month's Payment - sent to Flathead County				\$88,021.06
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,895.92	\$13,895.92	\$0.00	\$13,895.92
This Month's Payment - sent to Flathead County				\$13,895.92
District Totals:				\$101,916.98



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,461,943.42	\$1,461,943.42	\$0.00	\$730,971.71
This Month's Payment - sent to Flathead County				\$730,971.71
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$52,314.45	\$52,314.45	\$0.00	\$52,314.45
This Month's Payment - sent to Flathead County				\$52,314.45
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$131,859.25	\$131,859.25	\$0.00	\$131,859.25
This Month's Payment - sent to Flathead County				\$131,859.25
District Totals:				\$915,145.41



**Payment Report
May Payment
FY2024-25**

*****Final*****

15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$5,180.00	\$5,180.00	\$0.00	\$5,180.00
This Month's Payment - sent to Flathead County				\$5,180.00
District Totals:				\$5,180.00



Payment Report May Payment FY2024-25

*****Final*****

15 Flathead

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	-\$5,478.70	-\$5,478.70	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,316,982.01	\$23,316,982.01	\$0.00	\$11,658,490.98
Prior year payment adjustment due to audit change in ANB	-\$1,487.45	-\$1,487.45	\$0.00	-\$1,487.45
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$4,958,904.28	\$4,958,904.28	\$0.00	\$2,479,452.14
GTB Retirement High School (7830)				
ENTITLEMENT	\$2,689,282.07	\$2,689,282.07	\$0.00	\$1,344,641.03
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$809,036.10	\$809,036.10	\$0.00	\$809,036.10
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$565,731.01	\$565,731.01	\$0.00	\$565,731.01
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$9,715.29	-\$9,715.29	\$0.00	\$0.00
County Totals				\$16,855,863.81



Payment Report

May Payment

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*****Final*****

15 Flathead

Elementary Payment	\$8,943,125.99
High School Payment	\$4,088,644.65
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$3,824,093.17
This Month's Payment	\$16,855,863.81



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$830,278.96	\$830,278.96	\$0.00	\$415,139.48
This Month's Payment - sent to Gallatin County				\$415,139.48
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$37,545.81	\$37,545.81	\$0.00	\$37,545.81
This Month's Payment - sent to Gallatin County				\$37,545.81
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$66,783.15	\$66,783.15	\$0.00	\$66,783.15
This Month's Payment - sent to Gallatin County				\$66,783.15
District Totals:				\$519,468.44



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$514,768.26	\$514,768.26	\$0.00	\$257,384.13
This Month's Payment - sent to Gallatin County				\$257,384.13
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,967.14	\$19,967.14	\$0.00	\$19,967.14
This Month's Payment - sent to Gallatin County				\$19,967.14
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$28,956.34	\$28,956.34	\$0.00	\$28,956.34
This Month's Payment - sent to Gallatin County				\$28,956.34
District Totals:				\$306,307.61



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,543,560.29	\$3,543,560.29	\$0.00	\$1,771,780.14
This Month's Payment - sent to 1st Interstate Bozeman				\$1,771,780.14
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$83,501.69	\$83,501.69	\$0.00	\$83,501.69
This Month's Payment - sent to 1st Interstate Bozeman				\$83,501.69
District Totals:				\$1,855,281.83



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,374,024.68	\$2,374,024.68	\$0.00	\$1,187,012.34
This Month's Payment - sent to 1st Interstate Bozeman				\$1,187,012.34
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$47,710.68	\$47,710.68	\$0.00	\$47,710.68
This Month's Payment - sent to 1st Interstate Bozeman				\$47,710.68
District Totals:				\$1,234,723.02



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$111,466.81	\$111,466.81	\$0.00	\$55,733.40
This Month's Payment - sent to Gallatin County				\$55,733.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,043.88	\$15,043.88	\$0.00	\$15,043.88
This Month's Payment - sent to Gallatin County				\$15,043.88
District Totals:				\$70,777.28



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$123,951.45	\$123,951.45	\$0.00	\$61,975.72
This Month's Payment - sent to Gallatin County				\$61,975.72
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,878.00	\$12,878.00	\$0.00	\$12,878.00
This Month's Payment - sent to Gallatin County				\$12,878.00
District Totals:				\$74,853.72



Payment Report May Payment FY2024-25

Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$25,354.70	\$25,354.70	\$0.00	\$12,677.35
This Month's Payment - sent to Gallatin County				\$12,677.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,098.34	\$13,098.34	\$0.00	\$13,098.34
This Month's Payment - sent to Gallatin County				\$13,098.34
District Totals:				\$25,775.69



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,338.60	\$11,338.60	\$0.00	\$5,669.30
This Month's Payment - sent to Gallatin County				\$5,669.30
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$11,629.00	\$11,629.00	\$0.00	\$11,629.00
This Month's Payment - sent to Gallatin County				\$11,629.00
District Totals:				\$17,298.30



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$918,895.44	\$918,895.44	\$0.00	\$459,447.72
This Month's Payment - sent to Gallatin County				\$459,447.72
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$31,408.58	\$31,408.58	\$0.00	\$31,408.58
This Month's Payment - sent to Gallatin County				\$31,408.58
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$64,443.01	\$64,443.01	\$0.00	\$64,443.01
This Month's Payment - sent to Gallatin County				\$64,443.01
District Totals:				\$555,299.31



**Payment Report
May Payment
FY2024-25**

*****Final*****

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$641,434.40	\$641,434.40	\$0.00	\$320,717.20
This Month's Payment - sent to Gallatin County				<u>\$320,717.20</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$25,224.45	\$25,224.45	\$0.00	\$25,224.45
This Month's Payment - sent to Gallatin County				<u>\$25,224.45</u>
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$60,182.50	\$60,182.50	\$0.00	\$60,182.50
This Month's Payment - sent to Gallatin County				<u>\$60,182.50</u>
District Totals:				<u><u>\$406,124.15</u></u>



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,144.59	\$16,144.59	\$0.00	\$8,072.29
This Month's Payment - sent to Gallatin County				\$8,072.29
District Totals:				\$8,072.29



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$789,561.96	\$789,561.96	\$0.00	\$394,780.98
This Month's Payment - sent to Gallatin County				\$394,780.98
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$3,975.25	\$3,975.25	\$0.00	\$3,975.25
This Month's Payment - sent to Gallatin County				\$3,975.25
District Totals:				\$398,756.23



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$84,496.08	\$84,496.08	\$0.00	\$42,248.04
This Month's Payment - sent to Gallatin County				\$42,248.04
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$4,956.10	\$4,956.10	\$0.00	\$4,956.10
This Month's Payment - sent to Gallatin County				\$4,956.10
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,044.14	-\$2,044.14	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
District Totals:				\$47,204.14



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$380,256.23	\$380,256.23	\$0.00	\$190,128.11
This Month's Payment - sent to Gallatin County				\$190,128.11
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$21,129.07	\$21,129.07	\$0.00	\$21,129.07
This Month's Payment - sent to Gallatin County				\$21,129.07
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$19,745.53	\$19,745.53	\$0.00	\$19,745.53
This Month's Payment - sent to Gallatin County				\$19,745.53
District Totals:				\$231,002.71



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$63,650.36	\$63,650.36	\$0.00	\$31,825.18
This Month's Payment - sent to Gallatin County				\$31,825.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$9,893.60	\$9,893.60	\$0.00	\$9,893.60
This Month's Payment - sent to Gallatin County				\$9,893.60
District Totals:				\$41,718.78



Payment Report May Payment FY2024-25

Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,280,992.33	\$3,280,992.33	\$0.00	\$1,640,496.16
This Month's Payment - sent to 1st Security Belgrade				\$1,640,496.16
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$71,731.39	\$71,731.39	\$0.00	\$71,731.39
This Month's Payment - sent to 1st Security Belgrade				\$71,731.39
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$79,585.50	\$79,585.50	\$0.00	\$79,585.50
This Month's Payment - sent to Gallatin County				\$79,585.50
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$40,612.25	-\$40,612.25	\$0.00	\$0.00
This Month's Payment - sent to 1st Security Belgrade				\$0.00
District Totals:				\$1,791,813.05



Payment Report May Payment FY2024-25

Final

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,521,172.87	\$1,521,172.87	\$0.00	\$760,586.43
This Month's Payment - sent to 1st Security Belgrade				\$760,586.43
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$27,368.54	\$27,368.54	\$0.00	\$27,368.54
This Month's Payment - sent to 1st Security Belgrade				\$27,368.54
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$41,787.97	\$41,787.97	\$0.00	\$41,787.97
This Month's Payment - sent to Gallatin County				\$41,787.97
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$10,524.38	-\$10,524.38	\$0.00	\$0.00
This Month's Payment - sent to 1st Security Belgrade				\$0.00
District Totals:				\$829,742.94



Payment Report
May Payment
FY2024-25

*****Final*****

16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$10,723.00	\$10,723.00	\$0.00	\$10,723.00
This Month's Payment - sent to Gallatin County				\$10,723.00
District Totals:				\$10,723.00



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$67,422.51	\$67,422.51	\$0.00	\$33,711.25
This Month's Payment - sent to 1st Security West Yellowstone				\$33,711.25
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$9,020.00	\$9,020.00	\$0.00	\$9,020.00
This Month's Payment - sent to 1st Security West Yellowstone				\$9,020.00
District Totals:				\$42,731.25



Payment Report May Payment FY2024-25

*****Final*****

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$206,875.46	\$206,875.46	\$0.00	\$103,437.73
This Month's Payment - sent to Gallatin County				\$103,437.73
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,635.00	\$15,635.00	\$0.00	\$15,635.00
This Month's Payment - sent to Gallatin County				\$15,635.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$6,804.98	\$6,804.98	\$0.00	\$6,804.98
This Month's Payment - sent to Gallatin County				\$6,804.98
District Totals:				\$125,877.71



Payment Report May Payment FY2024-25

Final

16 Gallatin

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$15,505,645.98	\$15,505,645.98	\$0.00	\$7,752,822.95
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,138,104.27	\$1,138,104.27	\$0.00	\$569,052.13
GTB Retirement High School (7830)				
ENTITLEMENT	\$965,377.51	\$965,377.51	\$0.00	\$482,688.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$468,464.27	\$468,464.27	\$0.00	\$468,464.27
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$372,264.23	\$372,264.23	\$0.00	\$372,264.23
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$53,180.77	-\$53,180.77	\$0.00	\$0.00

County Totals

\$9,645,292.33

16 Gallatin

Elementary Payment	\$5,699,068.76
High School Payment	\$2,851,751.44
K12 Payment	\$42,731.25
Coop Payment	\$0.00
County Payment	\$1,051,740.88
This Month's Payment	\$9,645,292.33



Payment Report May Payment FY2024-25

*****Final*****

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$290,423.16	\$290,423.16	\$0.00	\$145,211.58
This Month's Payment - sent to Garfield County				\$145,211.58
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$21,680.00	\$21,680.00	\$0.00	\$21,680.00
This Month's Payment - sent to Garfield County				\$21,680.00
District Totals:				\$166,891.58



Payment Report May Payment FY2024-25

*****Final*****

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$179,618.40	\$179,618.40	\$0.00	\$89,809.20
This Month's Payment - sent to Garfield County				\$89,809.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00
This Month's Payment - sent to Garfield County				\$13,200.00
District Totals:				\$103,009.20



Payment Report
May Payment
FY2024-25

*****Final*****

17 Garfield

0385 Pine Grove Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Garfield County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$13,593.58	\$13,593.58	\$0.00	\$6,796.79
				\$6,796.79
District Totals:				\$6,796.79



Payment Report
May Payment
FY2024-25

*****Final*****

17 Garfield

0386 Kester Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Garfield County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$7,707.30	\$7,707.30	\$0.00	\$3,853.65
				\$3,853.65
District Totals:				\$3,853.65



**Payment Report
May Payment
FY2024-25**

*****Final*****

17 Garfield

0394 Ross Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Garfield County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$24,778.76	\$24,778.76	\$0.00	\$12,389.38
				\$12,389.38
District Totals:				\$12,389.38



Payment Report May Payment FY2024-25

*****Final*****

17 Garfield

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$516,121.20	\$516,121.20	\$0.00	\$258,060.60
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$32,777.42	\$32,777.42	\$0.00	\$16,388.71
GTB Retirement High School (7830)				
ENTITLEMENT	\$8,032.44	\$8,032.44	\$0.00	\$4,016.22
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$34,880.00	\$34,880.00	\$0.00	\$34,880.00

County Totals

\$313,345.53

17 Garfield

Elementary Payment	\$189,931.40
High School Payment	\$103,009.20
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$20,404.93
This Month's Payment	\$313,345.53



Payment Report May Payment FY2024-25

*****Final*****

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,169,650.50	\$3,169,650.50	\$0.00	\$1,584,825.25
This Month's Payment - sent to Browning Public Schools				\$1,584,825.25
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$121,189.72	\$121,189.72	\$0.00	\$121,189.72
This Month's Payment - sent to Browning Public Schools				\$121,189.72
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$310,729.19	\$310,729.19	\$0.00	\$310,729.19
This Month's Payment - sent to Browning Public Schools				\$310,729.19
District Totals:				\$2,016,744.16



Payment Report May Payment FY2024-25

*****Final*****

18 Glacier

0401 Browning H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,727,242.88	\$1,727,242.88	\$0.00	\$863,621.44
This Month's Payment - sent to Browning Public Schools				\$863,621.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$54,751.54	\$54,751.54	\$0.00	\$54,751.54
This Month's Payment - sent to Browning Public Schools				\$54,751.54
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$200,009.42	\$200,009.42	\$0.00	\$200,009.42
This Month's Payment - sent to Browning Public Schools				\$200,009.42
District Totals:				\$1,118,382.40



Payment Report May Payment FY2024-25

*****Final*****

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$988,743.36	\$988,743.36	\$0.00	\$494,371.68
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$494,371.68
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$36,742.96	\$36,742.96	\$0.00	\$36,742.96
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$36,742.96
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$59,759.40	\$59,759.40	\$0.00	\$59,759.40
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$59,759.40
District Totals:				\$590,874.04



Payment Report May Payment FY2024-25

*****Final*****

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$504,773.13	\$504,773.13	\$0.00	\$252,386.56
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$252,386.56
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$21,927.74	\$21,927.74	\$0.00	\$21,927.74
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$21,927.74
District Totals:				\$274,314.30



Payment Report May Payment FY2024-25

Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$108,629.41	\$108,629.41	\$0.00	\$54,314.70
This Month's Payment - sent to East Glacier Park Grade El				\$54,314.70
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$17,499.00	\$17,499.00	\$0.00	\$17,499.00
This Month's Payment - sent to East Glacier Park Grade El				\$17,499.00
Transportation 1st Semester (10-3210)				
Current year money refunded to OPI	-\$37.50	-\$37.50	\$0.00	\$0.00
This Month's Payment - sent to East Glacier Park Grade El				\$0.00
District Totals:				\$71,813.70



Payment Report
May Payment
FY2024-25

*****Final*****

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$40,795.56	\$40,795.56	\$0.00	\$20,397.78
This Month's Payment - sent to Mountain View Elementary				\$20,397.78
District Totals:				\$20,397.78



Payment Report May Payment FY2024-25

*****Final*****

18 Glacier

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,539,834.84	\$6,539,834.84	\$0.00	\$3,269,917.41
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$2,394,896.74	\$2,394,896.74	\$0.00	\$1,197,448.37
GTB Retirement High School (7830)				
ENTITLEMENT	\$753,708.93	\$753,708.93	\$0.00	\$376,854.46
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$252,110.96	\$252,110.96	\$0.00	\$252,110.96
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$570,498.01	\$570,498.01	\$0.00	\$570,498.01
Transportation 1st Semester (10-3210)				
Current year money refunded to OPI	-\$37.50	-\$37.50	\$0.00	\$0.00
County Totals				\$5,666,829.21

18 Glacier

Elementary Payment	\$2,699,829.68
High School Payment	\$1,392,696.70
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$1,574,302.83
This Month's Payment	\$5,666,829.21



Payment Report May Payment FY2024-25

*****Final*****

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$156,682.76	\$156,682.76	\$0.00	\$78,341.38
This Month's Payment - sent to Golden Valley County				\$78,341.38
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$22,870.09	\$22,870.09	\$0.00	\$22,870.09
This Month's Payment - sent to Golden Valley County				\$22,870.09
District Totals:				\$101,211.47



Payment Report May Payment FY2024-25

*****Final*****

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$279,983.16	\$279,983.16	\$0.00	\$139,991.58
This Month's Payment - sent to Golden Valley County				\$139,991.58
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$26,288.00	\$26,288.00	\$0.00	\$26,288.00
This Month's Payment - sent to Golden Valley County				\$26,288.00
District Totals:				\$166,279.58



Payment Report
May Payment
FY2024-25

*****Final*****

19 Golden Valley

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$436,665.92	\$436,665.92	\$0.00	\$218,332.96
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$49,158.09	\$49,158.09	\$0.00	\$49,158.09
County Totals				\$267,491.05

19 Golden Valley

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$267,491.05
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$267,491.05



Payment Report May Payment FY2024-25

*****Final*****

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$111,298.01	\$111,298.01	\$0.00	\$55,649.00
This Month's Payment - sent to Granite County				\$55,649.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$11,421.72	\$11,421.72	\$0.00	\$11,421.72
This Month's Payment - sent to Granite County				\$11,421.72
District Totals:				\$67,070.72



Payment Report
May Payment
FY2024-25

*****Final*****

20 Granite

0418 Hall Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Granite County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$38,137.01	\$38,137.01	\$0.00	\$19,068.50
				\$19,068.50
District Totals:				\$19,068.50



Payment Report May Payment FY2024-25

*****Final*****

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$209,779.20	\$209,779.20	\$0.00	\$104,889.60
This Month's Payment - sent to Granite County				\$104,889.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,844.31	\$16,844.31	\$0.00	\$16,844.31
This Month's Payment - sent to Granite County				\$16,844.31
District Totals:				\$121,733.91



Payment Report May Payment FY2024-25

Final

20 Granite

0420 Drummond H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$1,160.72	-\$1,160.72	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$226,220.85	\$226,220.85	\$0.00	\$113,110.42
This Month's Payment - sent to Granite County				\$113,110.42
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,061.09	\$16,061.09	\$0.00	\$16,061.09
This Month's Payment - sent to Granite County				\$16,061.09
District Totals:				\$129,171.51



Payment Report May Payment FY2024-25

Final

20 Granite

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$1,160.72	-\$1,160.72	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$585,435.07	\$585,435.07	\$0.00	\$292,717.52
GTB Retirement High School (7830)				
ENTITLEMENT	\$52,604.86	\$52,604.86	\$0.00	\$26,302.43
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$44,327.12	\$44,327.12	\$0.00	\$44,327.12

County Totals

\$363,347.07

20 Granite

Elementary Payment	\$140,802.41
High School Payment	\$129,171.51
K12 Payment	\$67,070.72
Coop Payment	\$0.00
County Payment	\$26,302.43
This Month's Payment	\$363,347.07



Payment Report May Payment FY2024-25

*****Final*****

21 Hill

0424 Davey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$32,954.91	\$32,954.91	\$0.00	\$16,477.45
This Month's Payment - sent to Hill County				\$16,477.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,496.00	\$13,496.00	\$0.00	\$13,496.00
This Month's Payment - sent to Hill County				\$13,496.00
District Totals:				\$29,973.45



Payment Report May Payment FY2024-25

*****Final*****

21 Hill

0425 Box Elder Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Hill County

District Totals:

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$778,361.92	\$778,361.92	\$0.00	\$389,180.96
				\$389,180.96
				\$389,180.96



**Payment Report
May Payment
FY2024-25**

*****Final*****

21 Hill

0426 Box Elder H S

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Hill County

District Totals:

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$423,434.88	\$423,434.88	\$0.00	\$211,717.44
				\$211,717.44
				\$211,717.44



Payment Report May Payment FY2024-25

*****Final*****

21 Hill

0427 Havre Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,610,770.24	\$2,610,770.24	\$0.00	\$1,305,385.12
This Month's Payment - sent to HavreSchool Independent Bank				\$1,305,385.12
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$101,864.43	\$101,864.43	\$0.00	\$101,864.43
This Month's Payment - sent to HavreSchool Independent Bank				\$101,864.43
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$236,489.11	\$236,489.11	\$0.00	\$236,489.11
This Month's Payment - sent to Hill County				\$236,489.11
District Totals:				\$1,643,738.66



Payment Report May Payment FY2024-25

*****Final*****

21 Hill

0428 Havre H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,283,622.90	\$1,283,622.90	\$0.00	\$641,811.45
This Month's Payment - sent to HavreSchool Independent Bank				\$641,811.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$47,160.00	\$47,160.00	\$0.00	\$47,160.00
This Month's Payment - sent to HavreSchool Independent Bank				\$47,160.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$135,338.92	\$135,338.92	\$0.00	\$135,338.92
This Month's Payment - sent to Hill County				\$135,338.92
District Totals:				\$824,310.37



**Payment Report
May Payment
FY2024-25**

*****Final*****

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$10,700.41	\$10,700.41	\$0.00	\$10,700.41
This Month's Payment - sent to Hill County				\$10,700.41
District Totals:				\$10,700.41



Payment Report May Payment FY2024-25

*****Final*****

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$970,550.00	\$970,550.00	\$0.00	\$485,275.00
This Month's Payment - sent to Hill County				\$485,275.00
District Totals:				\$485,275.00



Payment Report
May Payment
FY2024-25

*****Final*****

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,833.10	\$27,833.10	\$0.00	\$13,916.55
This Month's Payment - sent to Hill County				\$13,916.55
District Totals:				\$13,916.55



Payment Report May Payment FY2024-25

*****Final*****

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$487,968.30	\$487,968.30	\$0.00	\$243,984.15
This Month's Payment - sent to Hill County				\$243,984.15
District Totals:				\$243,984.15



Payment Report May Payment FY2024-25

*****Final*****

21 Hill

1233 North Star Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$109,991.28	\$109,991.28	\$0.00	\$54,995.64
This Month's Payment - sent to Hill County				\$54,995.64
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$5,462.73	\$5,462.73	\$0.00	\$5,462.73
This Month's Payment - sent to Hill County				\$5,462.73
District Totals:				\$60,458.37



Payment Report May Payment FY2024-25

*****Final*****

21 Hill

1234 North Star HS

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$100,243.20	\$100,243.20	\$0.00	\$50,121.60
This Month's Payment - sent to Hill County				\$50,121.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,175.59	\$8,175.59	\$0.00	\$8,175.59
This Month's Payment - sent to Hill County				\$8,175.59
District Totals:				\$58,297.19



Payment Report May Payment FY2024-25

*****Final*****

21 Hill

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,825,730.73	\$6,825,730.73	\$0.00	\$3,412,865.36
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$2,073,334.55	\$2,073,334.55	\$0.00	\$1,036,667.27
GTB Retirement High School (7830)				
ENTITLEMENT	\$997,198.86	\$997,198.86	\$0.00	\$498,599.43
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$186,859.16	\$186,859.16	\$0.00	\$186,859.16
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$371,828.03	\$371,828.03	\$0.00	\$371,828.03
County Totals				\$5,506,819.25

21 Hill

Elementary Payment	\$2,633,243.40
High School Payment	\$1,338,309.15
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$1,535,266.70
This Month's Payment	\$5,506,819.25



Payment Report
May Payment
FY2024-25

*****Final*****

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$695,930.52	\$695,930.52	\$0.00	\$347,965.26
This Month's Payment - sent to Jefferson County				\$347,965.26
District Totals:				\$347,965.26



Payment Report May Payment FY2024-25

*****Final*****

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$664,876.50	\$664,876.50	\$0.00	\$332,438.25
This Month's Payment - sent to Jefferson County				\$332,438.25
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$29,400.00	\$29,400.00	\$0.00	\$29,400.00
This Month's Payment - sent to Jefferson County				\$29,400.00
District Totals:				\$361,838.25



Payment Report May Payment FY2024-25

*****Final*****

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$395,876.00	\$395,876.00	\$0.00	\$197,938.00
This Month's Payment - sent to Jefferson County				\$197,938.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$18,320.00	\$18,320.00	\$0.00	\$18,320.00
This Month's Payment - sent to Jefferson County				\$18,320.00
District Totals:				\$216,258.00



Payment Report May Payment FY2024-25

*****Final*****

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$28,726.37	\$28,726.37	\$0.00	\$14,363.18
This Month's Payment - sent to Jefferson County				\$14,363.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,329.62	\$12,329.62	\$0.00	\$12,329.62
This Month's Payment - sent to Jefferson County				\$12,329.62
District Totals:				\$26,692.80



Payment Report May Payment FY2024-25

*****Final*****

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$501,454.69	\$501,454.69	\$0.00	\$250,727.34
This Month's Payment - sent to Jefferson County				\$250,727.34
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$26,455.92	\$26,455.92	\$0.00	\$26,455.92
This Month's Payment - sent to Jefferson County				\$26,455.92
District Totals:				\$277,183.26



Payment Report May Payment FY2024-25

*****Final*****

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$536,704.56	\$536,704.56	\$0.00	\$268,352.28
This Month's Payment - sent to Jefferson County				\$268,352.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,587.69	\$15,587.69	\$0.00	\$15,587.69
This Month's Payment - sent to Jefferson County				\$15,587.69
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$22,529.03	\$22,529.03	\$0.00	\$22,529.03
This Month's Payment - sent to Jefferson County				\$22,529.03
District Totals:				\$306,469.00



Payment Report May Payment FY2024-25

*****Final*****

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$50,725.92	\$50,725.92	\$0.00	\$25,362.96
This Month's Payment - sent to Jefferson County				\$25,362.96
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,256.00	\$15,256.00	\$0.00	\$15,256.00
This Month's Payment - sent to Jefferson County				\$15,256.00
District Totals:				\$40,618.96



Payment Report
May Payment
FY2024-25

*****Final*****

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$893,882.88	\$893,882.88	\$0.00	\$446,941.44
This Month's Payment - sent to Jefferson County				\$446,941.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$41,169.53	\$41,169.53	\$0.00	\$41,169.53
This Month's Payment - sent to Jefferson County				\$41,169.53
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$76,567.35	\$76,567.35	\$0.00	\$76,567.35
This Month's Payment - sent to Jefferson County				\$76,567.35
District Totals:				\$564,678.32



Payment Report
May Payment
FY2024-25

*****Final*****

22 Jefferson

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,768,177.44	\$3,768,177.44	\$0.00	\$1,884,088.71
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$967,720.20	\$967,720.20	\$0.00	\$483,860.10
GTB Retirement High School (7830)				
ENTITLEMENT	\$181,639.65	\$181,639.65	\$0.00	\$90,819.82
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$158,518.76	\$158,518.76	\$0.00	\$158,518.76
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$99,096.38	\$99,096.38	\$0.00	\$99,096.38
County Totals				\$2,716,383.77

22 Jefferson

Elementary Payment	\$1,618,976.85
High School Payment	\$522,727.00
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$574,679.92
This Month's Payment	\$2,716,383.77



Payment Report May Payment FY2024-25

*****Final*****

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$214,736.50	\$214,736.50	\$0.00	\$107,368.25
This Month's Payment - sent to Judith Basin County				\$107,368.25
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$22,980.00	\$22,980.00	\$0.00	\$22,980.00
This Month's Payment - sent to Judith Basin County				\$22,980.00
District Totals:				\$130,348.25



Payment Report May Payment FY2024-25

*****Final*****

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$274,904.13	\$274,904.13	\$0.00	\$137,452.06
This Month's Payment - sent to Judith Basin County				\$137,452.06
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$24,436.85	\$24,436.85	\$0.00	\$24,436.85
This Month's Payment - sent to Judith Basin County				\$24,436.85
District Totals:				\$161,888.91



Payment Report May Payment FY2024-25

*****Final*****

23 Judith Basin

0473 Geysers K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$50,220.16	\$50,220.16	\$0.00	\$25,110.08
This Month's Payment - sent to Geysers Judith Basin State Bank				\$25,110.08
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$11,424.84	\$11,424.84	\$0.00	\$11,424.84
This Month's Payment - sent to Geysers Judith Basin State Bank				\$11,424.84
District Totals:				\$36,534.92



**Payment Report
May Payment
FY2024-25**

*****Final*****

23 Judith Basin

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$539,860.79	\$539,860.79	\$0.00	\$269,930.39
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$58,841.69	\$58,841.69	\$0.00	\$58,841.69
County Totals				\$328,772.08

23 Judith Basin

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$328,772.08
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$328,772.08



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$699,826.56	\$699,826.56	\$0.00	\$349,913.28
This Month's Payment - sent to 1st Interstate Arlee				\$349,913.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$31,369.93	\$31,369.93	\$0.00	\$31,369.93
This Month's Payment - sent to 1st Interstate Arlee				\$31,369.93
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$66,647.77	\$66,647.77	\$0.00	\$66,647.77
This Month's Payment - sent to 1st Interstate Arlee				\$66,647.77
District Totals:				\$447,930.98



**Payment Report
May Payment
FY2024-25**

*****Final*****

24 Lake

0475 Arlee H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$501,286.44	\$501,286.44	\$0.00	\$250,643.22
This Month's Payment - sent to 1st Interstate Arlee				\$250,643.22
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$22,325.00	\$22,325.00	\$0.00	\$22,325.00
This Month's Payment - sent to 1st Interstate Arlee				\$22,325.00
District Totals:				\$272,968.22



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

0477 Polson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,790,594.75	\$1,790,594.75	\$0.00	\$895,297.37
This Month's Payment - sent to 1st Interstate Polson				\$895,297.37
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$42,885.49	\$42,885.49	\$0.00	\$42,885.49
This Month's Payment - sent to 1st Interstate Polson				\$42,885.49
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$106,787.32	\$106,787.32	\$0.00	\$106,787.32
This Month's Payment - sent to Lake County				\$106,787.32
District Totals:				\$1,044,970.18



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

0478 Polson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$853,095.28	\$853,095.28	\$0.00	\$426,547.64
This Month's Payment - sent to 1st Interstate Polson				\$426,547.64
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,785.11	\$15,785.11	\$0.00	\$15,785.11
This Month's Payment - sent to 1st Interstate Polson				\$15,785.11
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$31,716.99	\$31,716.99	\$0.00	\$31,716.99
This Month's Payment - sent to Lake County				\$31,716.99
District Totals:				\$474,049.74



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,268,924.15	\$1,268,924.15	\$0.00	\$634,462.07
This Month's Payment - sent to Lake County				\$634,462.07
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$55,890.00	\$55,890.00	\$0.00	\$55,890.00
This Month's Payment - sent to Lake County				\$55,890.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$122,232.65	\$122,232.65	\$0.00	\$122,232.65
This Month's Payment - sent to Lake County				\$122,232.65
District Totals:				\$812,584.72



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$1,924.13	-\$1,924.13	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$88,338.60	\$88,338.60	\$0.00	\$44,169.30
This Month's Payment - sent to Lake County				<u>\$44,169.30</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,875.00	\$13,875.00	\$0.00	\$13,875.00
This Month's Payment - sent to Lake County				<u>\$13,875.00</u>
District Totals:				<u><u>\$58,044.30</u></u>



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,539,465.67	\$2,539,465.67	\$0.00	\$1,269,732.83
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,269,732.83
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$93,410.57	\$93,410.57	\$0.00	\$93,410.57
This Month's Payment - sent to 1st Interstate Ronan Schools				\$93,410.57
District Totals:				\$1,363,143.40



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

1200 Ronan H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,118,281.60	\$1,118,281.60	\$0.00	\$559,140.80
This Month's Payment - sent to 1st Interstate Ronan Schools				\$559,140.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$40,909.65	\$40,909.65	\$0.00	\$40,909.65
This Month's Payment - sent to 1st Interstate Ronan Schools				\$40,909.65
District Totals:				\$600,050.45



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$408,884.40	\$408,884.40	\$0.00	\$204,442.20
This Month's Payment - sent to Lake County				\$204,442.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$22,370.00	\$22,370.00	\$0.00	\$22,370.00
This Month's Payment - sent to Lake County				\$22,370.00
District Totals:				\$226,812.20



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

1206 Charlo H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$315,828.12	\$315,828.12	\$0.00	\$157,914.06
This Month's Payment - sent to Lake County				\$157,914.06
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$17,240.00	\$17,240.00	\$0.00	\$17,240.00
This Month's Payment - sent to Lake County				\$17,240.00
District Totals:				\$175,154.06



Payment Report
May Payment
FY2024-25

*****Final*****

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$2,840.00	\$2,840.00	\$0.00	\$2,840.00
This Month's Payment - sent to Lake County				\$2,840.00
District Totals:				<u>\$2,840.00</u>



Payment Report May Payment FY2024-25

*****Final*****

24 Lake

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$1,924.13	-\$1,924.13	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$9,584,525.57	\$9,584,525.57	\$0.00	\$4,792,262.77
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,813,523.71	\$1,813,523.71	\$0.00	\$906,761.85
GTB Retirement High School (7830)				
ENTITLEMENT	\$1,283,153.59	\$1,283,153.59	\$0.00	\$641,576.79
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$358,900.75	\$358,900.75	\$0.00	\$358,900.75
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$327,384.73	\$327,384.73	\$0.00	\$327,384.73

County Totals

\$7,026,886.89

24 Lake

Elementary Payment	\$3,143,741.06
High School Payment	\$1,522,222.47
K12 Payment	\$812,584.72
Coop Payment	\$0.00
County Payment	\$1,548,338.64
This Month's Payment	<u>\$7,026,886.89</u>



Payment Report May Payment FY2024-25

*****Final*****

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$9,687,105.96	\$9,687,105.96	\$0.00	\$4,843,552.98
This Month's Payment - sent to Lewis & Clark County				\$4,843,552.98
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$327,419.49	\$327,419.49	\$0.00	\$327,419.49
This Month's Payment - sent to Lewis & Clark County				\$327,419.49
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$908,763.64	\$908,763.64	\$0.00	\$908,763.64
This Month's Payment - sent to Lewis & Clark County				\$908,763.64
District Totals:				\$6,079,736.11



Payment Report May Payment FY2024-25

*****Final*****

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,264,287.84	\$5,264,287.84	\$0.00	\$2,632,143.92
This Month's Payment - sent to Lewis & Clark County				\$2,632,143.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$154,260.75	\$154,260.75	\$0.00	\$154,260.75
This Month's Payment - sent to Lewis & Clark County				\$154,260.75
District Totals:				\$2,786,404.67



**Payment Report
May Payment
FY2024-25**

*****Final*****

25 Lewis & Clark

0491 Trinity Elem

State Major Maintenance Aid (61-3283)

ENTITLEMENT

This Month's Payment - sent to Lewis & Clark County

District Totals:

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$5,443.00	\$5,443.00	\$0.00	\$5,443.00
				<u>\$5,443.00</u>
				<u><u>\$5,443.00</u></u>



Payment Report May Payment FY2024-25

*****Final*****

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	-\$381.67	-\$381.67	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$722.84	-\$722.84	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
District Totals:				\$0.00



Payment Report May Payment FY2024-25

*****Final*****

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	-\$1,620.07	-\$1,080.04	-\$540.03	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$42,203.84	\$42,203.84	\$0.00	\$21,101.92
This Month's Payment - sent to Lewis & Clark County				\$21,101.92
District Totals:				\$21,101.92



**Payment Report
May Payment
FY2024-25**

*****Final*****

25 Lewis & Clark

0502 Augusta Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Lewis & Clark County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$189,297.55	\$189,297.55	\$0.00	\$94,648.77
District Totals:				\$94,648.77



Payment Report May Payment FY2024-25

*****Final*****

25 Lewis & Clark

0503 Augusta H S

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Lewis & Clark County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$143,238.08	\$143,238.08	\$0.00	\$71,619.04
				\$71,619.04
District Totals:				\$71,619.04



Payment Report
May Payment
FY2024-25

*****Final*****

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$369,153.56	\$369,153.56	\$0.00	\$184,576.78
This Month's Payment - sent to Lewis & Clark County				\$184,576.78
District Totals:				\$184,576.78



Payment Report May Payment FY2024-25

*****Final*****

25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment for unusual circumstances, forfeiture of	-\$52,713.82	-\$52,713.82	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$52,713.82	-\$52,713.82	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,151,722.84	\$4,151,722.84	\$0.00	\$2,075,861.42
This Month's Payment - sent to Lewis & Clark County				\$2,075,861.42
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$140,407.65	\$140,407.65	\$0.00	\$140,407.65
This Month's Payment - sent to Lewis & Clark County				\$140,407.65
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$435,871.78	\$435,871.78	\$0.00	\$435,871.78
This Month's Payment - sent to Lewis & Clark County				\$435,871.78
District Totals:				\$2,652,140.85



Payment Report May Payment FY2024-25

Final

25 Lewis & Clark

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment for unusual circumstances, forfeiture of funds, or noncompliance of funding programs	-\$52,713.82	-\$52,713.82	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$52,713.82	-\$52,713.82	\$0.00	\$0.00
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$2,001.74	-\$1,461.71	-\$540.03	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,847,009.67	\$19,847,009.67	\$0.00	\$9,923,504.83
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$3,383,885.63	\$3,383,885.63	\$0.00	\$1,691,942.81
GTB Retirement High School (7830)				
ENTITLEMENT	\$3,976,051.74	\$3,976,051.74	\$0.00	\$1,988,025.87
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$627,530.89	\$627,530.89	\$0.00	\$627,530.89
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$1,344,635.42	\$1,344,635.42	\$0.00	\$1,344,635.42
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$722.84	-\$722.84	\$0.00	\$0.00
County Totals				\$15,575,639.82



Payment Report
May Payment
FY2024-25

*****Final*****

25 Lewis & Clark

Elementary Payment	\$6,200,929.80
High School Payment	\$2,858,023.71
K12 Payment	\$2,836,717.63
Coop Payment	\$0.00
County Payment	\$3,679,968.68
This Month's Payment	<u>\$15,575,639.82</u>



**Payment Report
May Payment
FY2024-25**

*****Final*****

26 Liberty

1224 Liberty Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Liberty County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$101,782.36	\$101,782.36	\$0.00	\$50,891.18
				<u>\$50,891.18</u>
District Totals:				<u><u>\$50,891.18</u></u>



Payment Report May Payment FY2024-25

*****Final*****

26 Liberty

1236 Chester-Joplin-Inverness EI

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$303,390.36	\$303,390.36	\$0.00	\$151,695.18
This Month's Payment - sent to Liberty County				\$151,695.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
This Month's Payment - sent to Liberty County				\$9,000.00
District Totals:				\$160,695.18



**Payment Report
May Payment
FY2024-25**

*****Final*****

26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$156,373.68	\$156,373.68	\$0.00	\$78,186.84
This Month's Payment - sent to Liberty County				\$78,186.84
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$9,607.00	\$9,607.00	\$0.00	\$9,607.00
This Month's Payment - sent to Liberty County				\$9,607.00
District Totals:				\$87,793.84



**Payment Report
May Payment
FY2024-25**

*****Final*****

26 Liberty

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$561,546.40	\$561,546.40	\$0.00	\$280,773.20
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$105,046.83	\$105,046.83	\$0.00	\$52,523.41
GTB Retirement High School (7830)				
ENTITLEMENT	\$11,080.17	\$11,080.17	\$0.00	\$5,540.08
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$18,607.00	\$18,607.00	\$0.00	\$18,607.00

County Totals

\$357,443.69

26 Liberty

Elementary Payment	\$211,586.36
High School Payment	\$87,793.84
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$58,063.49
This Month's Payment	\$357,443.69



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$446,707.23	\$446,707.23	\$0.00	\$223,353.61
This Month's Payment - sent to Lincoln County				\$223,353.61
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$29,571.36	\$29,571.36	\$0.00	\$29,571.36
This Month's Payment - sent to Lincoln County				\$29,571.36
District Totals:				\$252,924.97



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$381,734.75	\$381,734.75	\$0.00	\$190,867.37
This Month's Payment - sent to Lincoln County				\$190,867.37
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$18,399.17	\$18,399.17	\$0.00	\$18,399.17
This Month's Payment - sent to Lincoln County				\$18,399.17
District Totals:				\$209,266.54



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,394,185.15	\$2,394,185.15	\$0.00	\$1,197,092.57
This Month's Payment - sent to Lincoln County				\$1,197,092.57
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$90,765.02	\$90,765.02	\$0.00	\$90,765.02
This Month's Payment - sent to Lincoln County				\$90,765.02
District Totals:				\$1,287,857.59



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$807,031.94	\$807,031.94	\$0.00	\$403,515.97
This Month's Payment - sent to Lincoln County				\$403,515.97
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$26,860.45	\$26,860.45	\$0.00	\$26,860.45
This Month's Payment - sent to Lincoln County				\$26,860.45
District Totals:				\$430,376.42



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$629,382.15	\$629,382.15	\$0.00	\$314,691.07
This Month's Payment - sent to Lincoln County				\$314,691.07
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$20,734.41	\$20,734.41	\$0.00	\$20,734.41
This Month's Payment - sent to Lincoln County				\$20,734.41
District Totals:				\$335,425.48



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$152,449.88	\$152,449.88	\$0.00	\$76,224.94
This Month's Payment - sent to Lincoln County				\$76,224.94
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,922.94	\$15,922.94	\$0.00	\$15,922.94
This Month's Payment - sent to Lincoln County				\$15,922.94
District Totals:				\$92,147.88



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$22,502.90	\$22,502.90	\$0.00	\$11,251.45
This Month's Payment - sent to Lincoln County				\$11,251.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,293.79	\$12,293.79	\$0.00	\$12,293.79
This Month's Payment - sent to Lincoln County				\$12,293.79
District Totals:				\$23,545.24



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$807.04	\$807.04	\$0.00	\$403.52
This Month's Payment - sent to Lincoln County				\$403.52
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00
This Month's Payment - sent to Lincoln County				\$12,528.00
District Totals:				\$12,931.52



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,441.87	\$12,441.87	\$0.00	\$6,220.93
This Month's Payment - sent to Lincoln County				\$6,220.93
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,617.60	\$12,617.60	\$0.00	\$12,617.60
This Month's Payment - sent to Lincoln County				\$12,617.60
District Totals:				\$18,838.53



Payment Report May Payment FY2024-25

*****Final*****

27 Lincoln

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,847,242.91	\$4,847,242.91	\$0.00	\$2,423,621.43
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$331,008.19	\$331,008.19	\$0.00	\$165,504.09
GTB Retirement High School (7830)				
ENTITLEMENT	\$1,172,764.66	\$1,172,764.66	\$0.00	\$586,382.33
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$239,692.74	\$239,692.74	\$0.00	\$239,692.74

County Totals

\$3,415,200.59

27 Lincoln

Elementary Payment	\$830,764.56
High School Payment	\$544,692.02
K12 Payment	\$1,287,857.59
Coop Payment	\$0.00
County Payment	\$751,886.42
This Month's Payment	<u>\$3,415,200.59</u>



Payment Report May Payment FY2024-25

*****Final*****

28 Madison

0536 Alder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$10,774.00	\$10,774.00	\$0.00	\$10,774.00
This Month's Payment - sent to Madison County				\$10,774.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$82.95	-\$82.95	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
District Totals:				\$10,774.00



Payment Report May Payment FY2024-25

*****Final*****

28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$348,737.76	\$348,737.76	\$0.00	\$174,368.88
This Month's Payment - sent to Madison County				\$174,368.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$22,353.39	\$22,353.39	\$0.00	\$22,353.39
This Month's Payment - sent to Madison County				\$22,353.39
District Totals:				\$196,722.27



**Payment Report
May Payment
FY2024-25**

*****Final*****

28 Madison

0538 Sheridan H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$182,194.95	\$182,194.95	\$0.00	\$91,097.47
This Month's Payment - sent to Madison County				<u>\$91,097.47</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,041.04	\$14,041.04	\$0.00	\$14,041.04
This Month's Payment - sent to Madison County				<u>\$14,041.04</u>
District Totals:				<u><u>\$105,138.51</u></u>



Payment Report May Payment FY2024-25

*****Final*****

28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$505,564.62	\$505,564.62	\$0.00	\$252,782.31
This Month's Payment - sent to Madison County				\$252,782.31
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$35,520.40	\$35,520.40	\$0.00	\$35,520.40
This Month's Payment - sent to Madison County				\$35,520.40
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$20,550.13	\$20,550.13	\$0.00	\$20,550.13
This Month's Payment - sent to Madison County				\$20,550.13
District Totals:				\$308,852.84



**Payment Report
May Payment
FY2024-25**

*****Final*****

28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$279,647.98	\$279,647.98	\$0.00	\$139,823.99
This Month's Payment - sent to Madison County				\$139,823.99
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$29,247.08	\$29,247.08	\$0.00	\$29,247.08
This Month's Payment - sent to Madison County				\$29,247.08
District Totals:				\$169,071.07



Payment Report
May Payment
FY2024-25

*****Final*****

28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$11,992.83	\$11,992.83	\$0.00	\$11,992.83
This Month's Payment - sent to Madison County				\$11,992.83
District Totals:				\$11,992.83



Payment Report May Payment FY2024-25

Final

28 Madison

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,316,145.31	\$1,316,145.31	\$0.00	\$658,072.65
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$123,928.74	\$123,928.74	\$0.00	\$123,928.74
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$20,550.13	\$20,550.13	\$0.00	\$20,550.13
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$82.95	-\$82.95	\$0.00	\$0.00

County Totals

\$802,551.52

28 Madison

Elementary Payment	\$207,496.27
High School Payment	\$105,138.51
K12 Payment	\$489,916.74
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$802,551.52</u>



Payment Report May Payment FY2024-25

*****Final*****

29 McCone

0547 Circle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$251,517.06	\$251,517.06	\$0.00	\$125,758.53
This Month's Payment - sent to McCone County				\$125,758.53
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,027.29	\$19,027.29	\$0.00	\$19,027.29
This Month's Payment - sent to McCone County				\$19,027.29
District Totals:				\$144,785.82



Payment Report May Payment FY2024-25

*****Final*****

29 McCone

0548 Circle H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$205,062.07	\$205,062.07	\$0.00	\$102,531.03
This Month's Payment - sent to McCone County				\$102,531.03
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,801.84	\$14,801.84	\$0.00	\$14,801.84
This Month's Payment - sent to McCone County				\$14,801.84
District Totals:				\$117,332.87



**Payment Report
May Payment
FY2024-25**

*****Final*****

29 McCone

0566 Vida Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$59,550.40	\$59,550.40	\$0.00	\$29,775.20
This Month's Payment - sent to McCone County				<u>\$29,775.20</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
This Month's Payment - sent to McCone County				<u>\$14,000.00</u>
District Totals:				<u><u>\$43,775.20</u></u>



Payment Report May Payment FY2024-25

*****Final*****

29 McCone

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$516,129.53	\$516,129.53	\$0.00	\$258,064.76
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$80,440.40	\$80,440.40	\$0.00	\$40,220.20
GTB Retirement High School (7830)				
ENTITLEMENT	\$34,327.28	\$34,327.28	\$0.00	\$17,163.64
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$47,829.13	\$47,829.13	\$0.00	\$47,829.13

County Totals

\$363,277.73

29 McCone

Elementary Payment	\$188,561.02
High School Payment	\$117,332.87
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$57,383.84
This Month's Payment	<u>\$363,277.73</u>



**Payment Report
May Payment
FY2024-25**

*****Final*****

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$283,571.53	\$283,571.53	\$0.00	\$141,785.76
This Month's Payment - sent to Meagher County				\$141,785.76
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,914.06	\$19,914.06	\$0.00	\$19,914.06
This Month's Payment - sent to Meagher County				\$19,914.06
District Totals:				\$161,699.82



**Payment Report
May Payment
FY2024-25**

*****Final*****

30 Meagher

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$283,571.53	\$283,571.53	\$0.00	\$141,785.76
GTB Retirement High School (7830)				
ENTITLEMENT	\$52,251.62	\$52,251.62	\$0.00	\$26,125.81
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,914.06	\$19,914.06	\$0.00	\$19,914.06

County Totals

\$187,825.63

30 Meagher

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$161,699.82
Coop Payment	\$0.00
County Payment	\$26,125.81
This Month's Payment	<u><u>\$187,825.63</u></u>



Payment Report

May Payment

FY2024-25

Final

31 Mineral

0577 Alberton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$426,427.20	\$426,427.20	\$0.00	\$213,213.60
This Month's Payment - sent to Mineral County				\$213,213.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$35,621.83	\$35,621.83	\$0.00	\$35,621.83
This Month's Payment - sent to Mineral County				\$35,621.83
District Totals:				<u><u>\$248,835.43</u></u>



Payment Report May Payment FY2024-25

*****Final*****

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$823,775.45	\$823,775.45	\$0.00	\$411,887.72
This Month's Payment - sent to Mineral County				\$411,887.72
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$48,170.00	\$48,170.00	\$0.00	\$48,170.00
This Month's Payment - sent to Mineral County				\$48,170.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$69,789.20	\$69,789.20	\$0.00	\$69,789.20
This Month's Payment - sent to Mineral County				\$69,789.20
District Totals:				\$529,846.92



Payment Report May Payment FY2024-25

*****Final*****

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$489,652.18	\$489,652.18	\$0.00	\$244,826.09
This Month's Payment - sent to Mineral County				\$244,826.09
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$36,394.96	\$36,394.96	\$0.00	\$36,394.96
This Month's Payment - sent to Mineral County				\$36,394.96
District Totals:				\$281,221.05



Payment Report
May Payment
FY2024-25

*****Final*****

31 Mineral

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,739,854.83	\$1,739,854.83	\$0.00	\$869,927.41
GTB Retirement High School (7830)				
ENTITLEMENT	\$728,255.96	\$728,255.96	\$0.00	\$364,127.98
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$120,186.79	\$120,186.79	\$0.00	\$120,186.79
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$69,789.20	\$69,789.20	\$0.00	\$69,789.20
County Totals				\$1,424,031.38

31 Mineral

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$1,059,903.40
Coop Payment	\$0.00
County Payment	\$364,127.98
This Month's Payment	\$1,424,031.38



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment for unusual circumstances, forfeiture of	-\$52,713.82	-\$52,713.82	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$52,713.82	-\$52,713.82	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$9,608,275.88	\$9,608,275.88	\$0.00	\$4,804,137.94
This Month's Payment - sent to Missoula County				\$4,804,137.94
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$290,830.92	\$290,830.92	\$0.00	\$290,830.92
This Month's Payment - sent to Missoula County				\$290,830.92
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$812,242.80	\$812,242.80	\$0.00	\$812,242.80
This Month's Payment - sent to Missoula County				\$812,242.80
District Totals:				\$5,907,211.66



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,635,351.78	\$7,635,351.78	\$0.00	\$3,817,675.89
This Month's Payment - sent to Missoula County				\$3,817,675.89
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$176,399.71	\$176,399.71	\$0.00	\$176,399.71
This Month's Payment - sent to Missoula County				\$176,399.71
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$775,507.75	\$775,507.75	\$0.00	\$775,507.75
This Month's Payment - sent to Missoula County				\$775,507.75
District Totals:				\$4,769,583.35



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,291,198.40	\$2,291,198.40	\$0.00	\$1,145,599.20
This Month's Payment - sent to Missoula County				\$1,145,599.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$61,657.53	\$61,657.53	\$0.00	\$61,657.53
This Month's Payment - sent to Missoula County				\$61,657.53
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$154,646.55	\$154,646.55	\$0.00	\$154,646.55
This Month's Payment - sent to Missoula County				\$154,646.55
District Totals:				\$1,361,903.28



Payment Report
May Payment
FY2024-25

*****Final*****

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,054,038.36	\$1,054,038.36	\$0.00	\$527,019.18
This Month's Payment - sent to Missoula County				\$527,019.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$47,331.09	\$47,331.09	\$0.00	\$47,331.09
This Month's Payment - sent to Missoula County				\$47,331.09
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$94,037.14	\$94,037.14	\$0.00	\$94,037.14
This Month's Payment - sent to Missoula County				\$94,037.14
District Totals:				\$668,387.41



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$220,156.22	\$220,156.22	\$0.00	\$110,078.11
This Month's Payment - sent to Missoula County				\$110,078.11
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,614.55	\$16,614.55	\$0.00	\$16,614.55
This Month's Payment - sent to Missoula County				\$16,614.55
District Totals:				\$126,692.66



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$747,728.28	\$747,728.28	\$0.00	\$373,864.14
This Month's Payment - sent to Missoula County				\$373,864.14
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$37,390.51	\$37,390.51	\$0.00	\$37,390.51
This Month's Payment - sent to Missoula County				\$37,390.51
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$21,165.28	\$21,165.28	\$0.00	\$21,165.28
This Month's Payment - sent to Missoula County				\$21,165.28
District Totals:				\$432,419.93



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$146,594.24	\$146,594.24	\$0.00	\$73,297.12
This Month's Payment - sent to Missoula County				\$73,297.12
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,617.63	\$16,617.63	\$0.00	\$16,617.63
This Month's Payment - sent to Missoula County				\$16,617.63
District Totals:				\$89,914.75



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$90,907.98	\$90,907.98	\$0.00	\$45,453.99
This Month's Payment - sent to Missoula County				\$45,453.99
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$4,536.61	\$4,536.61	\$0.00	\$4,536.61
This Month's Payment - sent to Missoula County				\$4,536.61
District Totals:				\$49,990.60



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,066,497.23	\$1,066,497.23	\$0.00	\$533,248.61
This Month's Payment - sent to Missoula County				\$533,248.61
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$47,192.96	\$47,192.96	\$0.00	\$47,192.96
This Month's Payment - sent to Missoula County				\$47,192.96
District Totals:				\$580,441.57



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,675.72	\$8,675.72	\$0.00	\$4,337.86
This Month's Payment - sent to Missoula County				\$4,337.86
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,016.86	\$13,016.86	\$0.00	\$13,016.86
This Month's Payment - sent to Missoula County				\$13,016.86
District Totals:				\$17,354.72



**Payment Report
May Payment
FY2024-25**

*****Final*****

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$427,710.76	\$427,710.76	\$0.00	\$213,855.38
This Month's Payment - sent to Missoula County				\$213,855.38
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$26,359.63	\$26,359.63	\$0.00	\$26,359.63
This Month's Payment - sent to Missoula County				\$26,359.63
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$34,012.25	\$34,012.25	\$0.00	\$34,012.25
This Month's Payment - sent to Missoula County				\$34,012.25
District Totals:				\$274,227.26



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$22,673.70	\$22,673.70	\$0.00	\$11,336.85
This Month's Payment - sent to Missoula County				\$11,336.85
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,901.96	\$8,901.96	\$0.00	\$8,901.96
This Month's Payment - sent to Missoula County				\$8,901.96
District Totals:				\$20,238.81



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$182,533.25	\$182,533.25	\$0.00	\$91,266.62
This Month's Payment - sent to Missoula County				\$91,266.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$7,024.90	\$7,024.90	\$0.00	\$7,024.90
This Month's Payment - sent to Missoula County				\$7,024.90
District Totals:				\$98,291.52



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,212,831.43	\$3,212,831.43	\$0.00	\$1,606,415.71
This Month's Payment - sent to Missoula County				\$1,606,415.71
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$122,212.44	\$122,212.44	\$0.00	\$122,212.44
This Month's Payment - sent to Missoula County				\$122,212.44
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$349,880.43	\$349,880.43	\$0.00	\$349,880.43
This Month's Payment - sent to Missoula County				\$349,880.43
District Totals:				\$2,078,508.58



Payment Report May Payment FY2024-25

*****Final*****

32 Missoula

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment for unusual circumstances, forfeiture of funds, or noncompliance of funding programs	-\$52,713.82	-\$52,713.82	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$52,713.82	-\$52,713.82	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$26,715,173.23	\$26,715,173.23	\$0.00	\$13,357,586.60
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$6,221,350.90	\$6,221,350.90	\$0.00	\$3,110,675.45
GTB Retirement High School (7830)				
ENTITLEMENT	\$4,599,288.79	\$4,599,288.79	\$0.00	\$2,299,644.39
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$876,087.30	\$876,087.30	\$0.00	\$876,087.30
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$2,241,492.20	\$2,241,492.20	\$0.00	\$2,241,492.20
County Totals				\$21,885,485.94



Payment Report
May Payment
FY2024-25

*****Final*****

32 Missoula

Elementary Payment	\$9,627,074.17
High School Payment	\$4,769,583.35
K12 Payment	\$2,078,508.58
Coop Payment	\$0.00
County Payment	\$5,410,319.84
This Month's Payment	<u>\$21,885,485.94</u>



Payment Report May Payment FY2024-25

*****Final*****

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$34,650.00	\$34,650.00	\$0.00	\$34,650.00
This Month's Payment - sent to 1st Security Bank of Roundup				\$34,650.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$67,195.28	\$67,195.28	\$0.00	\$67,195.28
This Month's Payment - sent to Musselshell County				\$67,195.28
District Totals:				\$101,845.28



Payment Report
May Payment
FY2024-25

*****Final*****

33 Musselshell

0606 Roundup High School

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$21,250.00	\$21,250.00	\$0.00	\$21,250.00
This Month's Payment - sent to 1st Security Bank of Roundup				\$21,250.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$38,191.98	\$38,191.98	\$0.00	\$38,191.98
This Month's Payment - sent to Musselshell County				\$38,191.98
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,763.65	-\$1,763.65	\$0.00	\$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				\$0.00
District Totals:				\$59,441.98



Payment Report May Payment FY2024-25

*****Final*****

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$115,000.38	\$115,000.38	\$0.00	\$57,500.19
This Month's Payment - sent to Musselshell County				\$57,500.19
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,916.86	\$13,916.86	\$0.00	\$13,916.86
This Month's Payment - sent to Musselshell County				\$13,916.86
District Totals:				\$71,417.05



Payment Report May Payment FY2024-25

*****Final*****

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$184,594.52	\$184,594.52	\$0.00	\$92,297.26
This Month's Payment - sent to Musselshell County				\$92,297.26
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,552.00	\$14,552.00	\$0.00	\$14,552.00
This Month's Payment - sent to Musselshell County				\$14,552.00
District Totals:				\$106,849.26



Payment Report May Payment FY2024-25

*****Final*****

33 Musselshell

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$299,594.90	\$299,594.90	\$0.00	\$149,797.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$84,368.86	\$84,368.86	\$0.00	\$84,368.86
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$105,387.26	\$105,387.26	\$0.00	\$105,387.26
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,763.65	-\$1,763.65	\$0.00	\$0.00

County Totals

\$339,553.57

33 Musselshell

Elementary Payment	\$173,262.33
High School Payment	\$166,291.24
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$339,553.57</u>



Payment Report May Payment FY2024-25

*****Final*****

34 Park

0612 Livingston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,167,027.10	\$1,167,027.10	\$0.00	\$583,513.55
This Month's Payment - sent to 1st Interstate Livingston				\$583,513.55
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$21,030.00	\$21,030.00	\$0.00	\$21,030.00
This Month's Payment - sent to 1st Interstate Livingston				\$21,030.00
District Totals:				\$604,543.55



Payment Report May Payment FY2024-25

*****Final*****

34 Park

0613 Park H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$470,547.51	\$470,547.51	\$0.00	\$235,273.75
This Month's Payment - sent to 1st Interstate Livingston				\$235,273.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,420.00	\$8,420.00	\$0.00	\$8,420.00
This Month's Payment - sent to 1st Interstate Livingston				\$8,420.00
District Totals:				\$243,693.75



Payment Report May Payment FY2024-25

*****Final*****

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$28,148.12	\$28,148.12	\$0.00	\$14,074.06
This Month's Payment - sent to 1st Interstate Gardiner				\$14,074.06
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$4,990.08	\$4,990.08	\$0.00	\$4,990.08
This Month's Payment - sent to 1st Interstate Gardiner				\$4,990.08
District Totals:				\$19,064.14



Payment Report May Payment FY2024-25

*****Final*****

34 Park

0617 Cooke City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,305.44	\$8,305.44	\$0.00	\$8,305.44
This Month's Payment - sent to Park County				\$8,305.44
District Totals:				\$8,305.44



Payment Report May Payment FY2024-25

*****Final*****

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$61,445.53	\$61,445.53	\$0.00	\$30,722.76
This Month's Payment - sent to Park County				\$30,722.76
District Totals:				\$30,722.76



Payment Report May Payment FY2024-25

*****Final*****

34 Park

1191 Gardiner H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$88,995.00	\$88,995.00	\$0.00	\$44,497.50
This Month's Payment - sent to 1st Interstate Gardiner				\$44,497.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,792.11	\$8,792.11	\$0.00	\$8,792.11
This Month's Payment - sent to 1st Interstate Gardiner				\$8,792.11
District Totals:				\$53,289.61



Payment Report
May Payment
FY2024-25

*****Final*****

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$3,479.49	\$3,479.49	\$0.00	\$3,479.49
This Month's Payment - sent to Park County				\$3,479.49
District Totals:				\$3,479.49



Payment Report May Payment FY2024-25

Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$172,255.32	\$172,255.32	\$0.00	\$86,127.66
This Month's Payment - sent to Park County				\$86,127.66
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$9,035.86	\$9,035.86	\$0.00	\$9,035.86
This Month's Payment - sent to Park County				\$9,035.86
District Totals:				\$95,163.52



Payment Report
May Payment
FY2024-25

*****Final*****

34 Park

1228 Shields Valley H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$175,922.78	\$175,922.78	\$0.00	\$87,961.39
This Month's Payment - sent to Park County				<u>\$87,961.39</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$10,470.00	\$10,470.00	\$0.00	\$10,470.00
This Month's Payment - sent to Park County				<u>\$10,470.00</u>
District Totals:				<u><u>\$98,431.39</u></u>



Payment Report May Payment FY2024-25

*****Final*****

34 Park

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,164,341.36	\$2,164,341.36	\$0.00	\$1,082,170.67
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$74,144.14	\$74,144.14	\$0.00	\$37,072.07
GTB Retirement High School (7830)				
ENTITLEMENT	\$59,437.94	\$59,437.94	\$0.00	\$29,718.97
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$74,522.98	\$74,522.98	\$0.00	\$74,522.98

County Totals

\$1,223,484.69

34 Park

Elementary Payment	\$761,278.90
High School Payment	\$395,414.75
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$66,791.04
This Month's Payment	<u>\$1,223,484.69</u>



Payment Report May Payment FY2024-25

*****Final*****

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$297,010.46	\$297,010.46	\$0.00	\$148,505.23
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$148,505.23
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$28,870.00	\$28,870.00	\$0.00	\$28,870.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$28,870.00
District Totals:				\$177,375.23



Payment Report May Payment FY2024-25

*****Final*****

35 Petroleum

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$297,010.46	\$297,010.46	\$0.00	\$148,505.23
GTB Retirement High School (7830)				
ENTITLEMENT	\$109,334.34	\$109,334.34	\$0.00	\$54,667.17
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$28,870.00	\$28,870.00	\$0.00	\$28,870.00
 County Totals				\$232,042.40

35 Petroleum

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$177,375.23
Coop Payment	\$0.00
County Payment	\$54,667.17
This Month's Payment	\$232,042.40



Payment Report May Payment FY2024-25

*****Final*****

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$381,958.88	\$381,958.88	\$0.00	\$190,979.44
This Month's Payment - sent to Phillips County				\$190,979.44
District Totals:				\$190,979.44



Payment Report May Payment FY2024-25

*****Final*****

36 Phillips

0657 Saco H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$1,167.07	-\$1,167.07	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$87,977.28	\$87,977.28	\$0.00	\$43,988.64
This Month's Payment - sent to Phillips County				\$43,988.64
District Totals:				\$43,988.64



Payment Report May Payment FY2024-25

*****Final*****

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,226,571.78	\$1,226,571.78	\$0.00	\$613,285.89
This Month's Payment - sent to Phillips County				\$613,285.89
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$22,930.48	\$22,930.48	\$0.00	\$22,930.48
This Month's Payment - sent to Phillips County				\$22,930.48
District Totals:				\$636,216.37



Payment Report May Payment FY2024-25

*****Final*****

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$198,968.12	\$198,968.12	\$0.00	\$99,484.06
This Month's Payment - sent to Phillips County				\$99,484.06
District Totals:				\$99,484.06



Payment Report May Payment FY2024-25

*****Final*****

36 Phillips

1203 Saco Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Phillips County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$41,566.80	\$41,566.80	\$0.00	\$20,783.40
				\$20,783.40
District Totals:				\$20,783.40



Payment Report May Payment FY2024-25

*****Final*****

36 Phillips

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$1,167.07	-\$1,167.07	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,937,042.86	\$1,937,042.86	\$0.00	\$968,521.43
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$8,407.76	\$8,407.76	\$0.00	\$4,203.88
GTB Retirement High School (7830)				
ENTITLEMENT	\$694,090.71	\$694,090.71	\$0.00	\$347,045.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$22,930.48	\$22,930.48	\$0.00	\$22,930.48
 County Totals				\$1,342,701.14

36 Phillips

Elementary Payment	\$20,783.40
High School Payment	\$43,988.64
K12 Payment	\$926,679.87
Coop Payment	\$0.00
County Payment	\$351,249.23
This Month's Payment	\$1,342,701.14



**Payment Report
May Payment
FY2024-25**

*****Final*****

37 Pondera

0671 Dupuyer Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Pondera County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$83,977.32	\$83,977.32	\$0.00	\$41,988.66
				\$41,988.66
District Totals:				\$41,988.66



Payment Report May Payment FY2024-25

*****Final*****

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$657,631.80	\$657,631.80	\$0.00	\$328,815.90
This Month's Payment - sent to Pondera County				\$328,815.90
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$51,488.00	\$51,488.00	\$0.00	\$51,488.00
This Month's Payment - sent to Pondera County				\$51,488.00
District Totals:				\$380,303.90



Payment Report May Payment FY2024-25

*****Final*****

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$406,105.38	\$406,105.38	\$0.00	\$203,052.69
This Month's Payment - sent to Pondera County				\$203,052.69
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$29,382.02	\$29,382.02	\$0.00	\$29,382.02
This Month's Payment - sent to Pondera County				\$29,382.02
District Totals:				\$232,434.71



Payment Report May Payment FY2024-25

*****Final*****

37 Pondera

0679 Valier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$246,550.56	\$246,550.56	\$0.00	\$123,275.28
This Month's Payment - sent to Pondera County				\$123,275.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$20,450.82	\$20,450.82	\$0.00	\$20,450.82
This Month's Payment - sent to Pondera County				\$20,450.82
District Totals:				\$143,726.10



**Payment Report
May Payment
FY2024-25**

*****Final*****

37 Pondera

0680 Valier H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$185,306.40	\$185,306.40	\$0.00	\$92,653.20
This Month's Payment - sent to Pondera County				<u>\$92,653.20</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,443.29	\$15,443.29	\$0.00	\$15,443.29
This Month's Payment - sent to Pondera County				<u>\$15,443.29</u>
District Totals:				<u><u>\$108,096.49</u></u>



Payment Report May Payment FY2024-25

*****Final*****

37 Pondera

0684 Miami Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Pondera County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$100,680.96	\$100,680.96	\$0.00	\$50,340.48
				\$50,340.48
District Totals:				\$50,340.48



Payment Report May Payment FY2024-25

*****Final*****

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$641,018.17	\$641,018.17	\$0.00	\$320,509.08
This Month's Payment - sent to Pondera County				\$320,509.08
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$5,860.00	\$5,860.00	\$0.00	\$5,860.00
This Month's Payment - sent to Pondera County				\$5,860.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$7,768.80	-\$7,768.80	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
District Totals:				\$326,369.08



Payment Report May Payment FY2024-25

Final

37 Pondera

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,321,270.59	\$2,321,270.59	\$0.00	\$1,160,635.29
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$326,886.28	\$326,886.28	\$0.00	\$163,443.14
GTB Retirement High School (7830)				
ENTITLEMENT	\$538,230.04	\$538,230.04	\$0.00	\$269,115.02
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$41,754.11	\$41,754.11	\$0.00	\$41,754.11
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$80,870.02	\$80,870.02	\$0.00	\$80,870.02
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$7,768.80	-\$7,768.80	\$0.00	\$0.00

County Totals

\$1,715,817.58

37 Pondera

Elementary Payment	\$616,359.14
High School Payment	\$340,531.20
K12 Payment	\$326,369.08
Coop Payment	\$0.00
County Payment	\$432,558.16
This Month's Payment	\$1,715,817.58



Payment Report May Payment FY2024-25

*****Final*****

38 Powder River

0692 Biddle Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Powder River County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$11,502.56	\$11,502.56	\$0.00	\$5,751.28
				\$5,751.28
District Totals:				\$5,751.28



Payment Report May Payment FY2024-25

*****Final*****

38 Powder River

0705 Broadus Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Powder River County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$174,870.69	\$174,870.69	\$0.00	\$87,435.34
				\$87,435.34
District Totals:				\$87,435.34



Payment Report
May Payment
FY2024-25

*****Final*****

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	\$147,543.00	\$147,543.00	\$0.00	\$73,771.50
This Month's Payment - sent to Powder River County				\$73,771.50
District Totals:				\$73,771.50



Payment Report May Payment FY2024-25

Final

38 Powder River

0709 South Stacey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Current year money refunded to OPI	-\$8,654.10	-\$8,654.10	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
Quality Educator Component (01-3111)				
Current year money refunded to OPI	-\$734.60	-\$734.60	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
Indian Education for All (01-3113)				
Current year money refunded to OPI	-\$29.56	-\$29.56	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
Data for Achievement (01-3116)				
Current year money refunded to OPI	-\$28.30	-\$28.30	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
Special Education (01-3115)				
Current year money refunded to OPI	-\$127.06	-\$127.06	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$28,016.67	\$28,016.67	\$0.00	\$14,008.33
Entitlement adjustment due to mid-year school closure	-\$14,008.34	-\$14,008.34	\$0.00	\$0.00
Entitlement adjustment due to mid-year school closure	-\$14,008.33	-\$14,008.33	\$0.00	-\$14,008.33
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00



**Payment Report
May Payment
FY2024-25**

*****Final*****

38 Powder River

0709 South Stacey Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
Current year money refunded to OPI	-\$75.98	-\$75.98	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
Current year money refunded to OPI	-\$195.75	-\$195.75	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
District Totals:				<u><u>\$0.00</u></u>



Payment Report
May Payment
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*****Final*****

38 Powder River

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Current year money refunded to OPI	-\$8,654.10	-\$8,654.10	\$0.00	\$0.00
Quality Educator Component (01-3111)				
Current year money refunded to OPI	-\$734.60	-\$734.60	\$0.00	\$0.00
Indian Education for All (01-3113)				
Current year money refunded to OPI	-\$29.56	-\$29.56	\$0.00	\$0.00
Data for Achievement (01-3116)				
Current year money refunded to OPI	-\$28.30	-\$28.30	\$0.00	\$0.00
Special Education (01-3115)				
Current year money refunded to OPI	-\$127.06	-\$127.06	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$361,932.92	\$361,932.92	\$0.00	\$180,966.45
Entitlement adjustment due to mid-year school closure	-\$28,016.67	-\$28,016.67	\$0.00	-\$14,008.33
ADJUSTED ENTITLEMENT	\$333,916.25	\$333,916.25	\$0.00	\$166,958.12
Technology Fund (28-3281)				
Current year money refunded to OPI	-\$75.98	-\$75.98	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
Current year money refunded to OPI	-\$195.75	-\$195.75	\$0.00	\$0.00
 County Totals				 \$166,958.12



Payment Report
May Payment
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*****Final*****

38 Powder River

Elementary Payment	\$93,186.62
High School Payment	\$73,771.50
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$166,958.12



Payment Report May Payment FY2024-25

*****Final*****

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$758,749.80	\$758,749.80	\$0.00	\$379,374.90
This Month's Payment - sent to Powell County				\$379,374.90
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$33,970.87	\$33,970.87	\$0.00	\$33,970.87
This Month's Payment - sent to Powell County				\$33,970.87
District Totals:				\$413,345.77



Payment Report May Payment FY2024-25

*****Final*****

39 Powell

0713 Powell County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$341,673.88	\$341,673.88	\$0.00	\$170,836.94
This Month's Payment - sent to Powell County				\$170,836.94
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,470.00	\$13,470.00	\$0.00	\$13,470.00
This Month's Payment - sent to Powell County				\$13,470.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$2,345.82	\$2,345.82	\$0.00	\$2,345.82
This Month's Payment - sent to Powell County				\$2,345.82
District Totals:				\$186,652.76



Payment Report May Payment FY2024-25

Final

39 Powell

0715 Ovando Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,488.25	\$16,488.25	\$0.00	\$8,244.12
This Month's Payment - sent to Powell County				\$8,244.12
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,435.00	\$8,435.00	\$0.00	\$8,435.00
This Month's Payment - sent to Powell County				\$8,435.00
District Totals:				\$16,679.12



Payment Report May Payment FY2024-25

*****Final*****

39 Powell

0717 Helmville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$473.06	-\$473.06	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$20,967.87	\$20,967.87	\$0.00	\$10,483.93
This Month's Payment - sent to Powell County				\$10,483.93
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,360.00	\$13,360.00	\$0.00	\$13,360.00
This Month's Payment - sent to Powell County				\$13,360.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$130.70	\$130.70	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$23,843.93



Payment Report May Payment FY2024-25

*****Final*****

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$25,236.64	\$25,236.64	\$0.00	\$12,618.32
This Month's Payment - sent to Powell County				\$12,618.32
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,584.00	\$13,584.00	\$0.00	\$13,584.00
This Month's Payment - sent to Powell County				\$13,584.00
District Totals:				\$26,202.32



Payment Report May Payment FY2024-25

*****Final*****

39 Powell

0719 Elliston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,253.02	\$27,253.02	\$0.00	\$13,626.51
This Month's Payment - sent to Powell County				\$13,626.51
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,760.00	\$13,760.00	\$0.00	\$13,760.00
This Month's Payment - sent to Powell County				\$13,760.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$63.72	-\$63.72	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$27,386.51



Payment Report May Payment FY2024-25

*****Final*****

39 Powell

0720 Avon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$49,336.56	\$49,336.56	\$0.00	\$24,668.28
This Month's Payment - sent to Powell County				\$24,668.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,205.39	\$13,205.39	\$0.00	\$13,205.39
This Month's Payment - sent to Powell County				\$13,205.39
District Totals:				\$37,873.67



Payment Report May Payment FY2024-25

*****Final*****

39 Powell

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$473.06	-\$473.06	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,239,706.02	\$1,239,706.02	\$0.00	\$619,853.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$219,284.74	\$219,284.74	\$0.00	\$109,642.37
GTB Retirement High School (7830)				
ENTITLEMENT	\$95,853.24	\$95,853.24	\$0.00	\$47,926.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$109,785.26	\$109,785.26	\$0.00	\$109,785.26
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$2,345.82	\$2,345.82	\$0.00	\$2,345.82
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$130.70	\$130.70	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$63.72	-\$63.72	\$0.00	\$0.00
 County Totals				\$889,553.07



Payment Report

May Payment

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*****Final*****

39 Powell

Elementary Payment	\$545,331.32
High School Payment	\$186,652.76
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$157,568.99
This Month's Payment	<u>\$889,553.07</u>



Payment Report May Payment FY2024-25

*****Final*****

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$354,199.22	\$354,199.22	\$0.00	\$177,099.61
This Month's Payment - sent to Prairie County				\$177,099.61
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$31,147.41	\$31,147.41	\$0.00	\$31,147.41
This Month's Payment - sent to Prairie County				\$31,147.41
District Totals:				\$208,247.02



Payment Report May Payment FY2024-25

*****Final*****

40 Prairie

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$354,199.22	\$354,199.22	\$0.00	\$177,099.61
GTB Retirement High School (7830)				
ENTITLEMENT	\$30,843.29	\$30,843.29	\$0.00	\$15,421.64
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$31,147.41	\$31,147.41	\$0.00	\$31,147.41

County Totals

\$223,668.66

40 Prairie

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$208,247.02
Coop Payment	\$0.00
County Payment	\$15,421.64
This Month's Payment	\$223,668.66



Payment Report May Payment FY2024-25

*****Final*****

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,279,056.67	\$3,279,056.67	\$0.00	\$1,639,528.33
This Month's Payment - sent to Ravalli County				\$1,639,528.33
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$88,385.88	\$88,385.88	\$0.00	\$88,385.88
This Month's Payment - sent to Ravalli County				\$88,385.88
District Totals:				\$1,727,914.21



Payment Report May Payment FY2024-25

*****Final*****

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,130,510.85	\$1,130,510.85	\$0.00	\$565,255.42
This Month's Payment - sent to Ravalli County				\$565,255.42
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$32,960.11	\$32,960.11	\$0.00	\$32,960.11
This Month's Payment - sent to Ravalli County				\$32,960.11
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$72,833.45	\$72,833.45	\$0.00	\$72,833.45
This Month's Payment - sent to Ravalli County				\$72,833.45
District Totals:				\$671,048.98



Payment Report May Payment FY2024-25

*****Final*****

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$752,492.00	\$752,492.00	\$0.00	\$376,246.00
This Month's Payment - sent to Ravalli County				\$376,246.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$21,303.63	\$21,303.63	\$0.00	\$21,303.63
This Month's Payment - sent to Ravalli County				\$21,303.63
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$51,327.63	\$51,327.63	\$0.00	\$51,327.63
This Month's Payment - sent to Ravalli County				\$51,327.63
District Totals:				\$448,877.26



Payment Report May Payment FY2024-25

*****Final*****

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,321,639.82	\$3,321,639.82	\$0.00	\$1,660,819.91
This Month's Payment - sent to Ravalli County				\$1,660,819.91
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$108,941.04	\$108,941.04	\$0.00	\$108,941.04
This Month's Payment - sent to Ravalli County				\$108,941.04
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$308,330.61	\$308,330.61	\$0.00	\$308,330.61
This Month's Payment - sent to Ravalli County				\$308,330.61
District Totals:				\$2,078,091.56



Payment Report May Payment FY2024-25

*****Final*****

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$386,046.76	\$386,046.76	\$0.00	\$193,023.38
This Month's Payment - sent to Ravalli County				\$193,023.38
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$18,143.52	\$18,143.52	\$0.00	\$18,143.52
This Month's Payment - sent to Ravalli County				\$18,143.52
District Totals:				\$211,166.90



Payment Report May Payment FY2024-25

*****Final*****

41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$461,939.29	\$461,939.29	\$0.00	\$230,969.64
This Month's Payment - sent to Ravalli County				\$230,969.64
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,060.00	\$16,060.00	\$0.00	\$16,060.00
This Month's Payment - sent to Ravalli County				\$16,060.00
District Totals:				\$247,029.64



Payment Report May Payment FY2024-25

*****Final*****

41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$394,873.24	\$394,873.24	\$0.00	\$197,436.62
This Month's Payment - sent to Ravalli County				\$197,436.62
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$22,098.53	\$22,098.53	\$0.00	\$22,098.53
This Month's Payment - sent to Ravalli County				\$22,098.53
District Totals:				\$219,535.15



Payment Report May Payment FY2024-25

*****Final*****

41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,688,606.74	\$1,688,606.74	\$0.00	\$844,303.37
This Month's Payment - sent to Ravalli County				\$844,303.37
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$61,267.24	\$61,267.24	\$0.00	\$61,267.24
This Month's Payment - sent to Ravalli County				\$61,267.24
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$140,288.08	\$140,288.08	\$0.00	\$140,288.08
This Month's Payment - sent to Ravalli County				\$140,288.08
District Totals:				\$1,045,858.69



Payment Report
May Payment
FY2024-25

*****Final*****

41 Ravalli

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,415,165.37	\$11,415,165.37	\$0.00	\$5,707,582.67
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$246,767.44	\$246,767.44	\$0.00	\$123,383.72
GTB Retirement High School (7830)				
ENTITLEMENT	\$4,217,795.01	\$4,217,795.01	\$0.00	\$2,108,897.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$347,061.42	\$347,061.42	\$0.00	\$347,061.42
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$594,878.30	\$594,878.30	\$0.00	\$594,878.30
County Totals				\$8,881,803.61

41 Ravalli

Elementary Payment	\$890,584.13
High School Payment	\$448,877.26
K12 Payment	\$5,310,061.00
Coop Payment	\$0.00
County Payment	\$2,232,281.22
This Month's Payment	\$8,881,803.61



Payment Report May Payment FY2024-25

*****Final*****

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,525,062.60	\$1,525,062.60	\$0.00	\$762,531.30
This Month's Payment - sent to Richland County				\$762,531.30
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$37,680.00	\$37,680.00	\$0.00	\$37,680.00
This Month's Payment - sent to Richland County				\$37,680.00
District Totals:				\$800,211.30



Payment Report May Payment FY2024-25

*****Final*****

42 Richland

0746 Sidney H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$576,427.61	\$576,427.61	\$0.00	\$288,213.80
This Month's Payment - sent to Richland County				\$288,213.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,770.00	\$16,770.00	\$0.00	\$16,770.00
This Month's Payment - sent to Richland County				\$16,770.00
District Totals:				\$304,983.80



Payment Report May Payment FY2024-25

*****Final*****

42 Richland

0747 Savage Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$239,873.50	\$239,873.50	\$0.00	\$119,936.75
This Month's Payment - sent to Richland County				\$119,936.75
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:				\$140,472.75



Payment Report May Payment FY2024-25

*****Final*****

42 Richland

0748 Savage H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$184,181.85	\$184,181.85	\$0.00	\$92,090.92
This Month's Payment - sent to Richland County				\$92,090.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,728.00	\$14,728.00	\$0.00	\$14,728.00
This Month's Payment - sent to Richland County				\$14,728.00
District Totals:				\$106,818.92



Payment Report May Payment FY2024-25

*****Final*****

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$78,825.78	\$78,825.78	\$0.00	\$39,412.89
This Month's Payment - sent to Richland County				\$39,412.89
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$9,910.00	\$9,910.00	\$0.00	\$9,910.00
This Month's Payment - sent to Richland County				\$9,910.00
District Totals:				\$49,322.89



Payment Report
May Payment
FY2024-25

*****Final*****

42 Richland

0751 Fairview H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$56,653.80	\$56,653.80	\$0.00	\$28,326.90
This Month's Payment - sent to Richland County				\$28,326.90
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,679.50	\$13,679.50	\$0.00	\$13,679.50
This Month's Payment - sent to Richland County				\$13,679.50
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$10,038.92	\$10,038.92	\$0.00	\$10,038.92
This Month's Payment - sent to Richland County				\$10,038.92
District Totals:				\$52,045.32



**Payment Report
May Payment
FY2024-25**

*****Final*****

42 Richland

0754 Rau Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Richland County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$7,132.84	\$7,132.84	\$0.00	\$3,566.42
				<u>\$3,566.42</u>
District Totals:				<u><u>\$3,566.42</u></u>



**Payment Report
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FY2024-25**

*****Final*****

42 Richland

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,668,157.98	\$2,668,157.98	\$0.00	\$1,334,078.98
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$113,303.50	\$113,303.50	\$0.00	\$113,303.50
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$10,038.92	\$10,038.92	\$0.00	\$10,038.92
County Totals				\$1,457,421.40

42 Richland

Elementary Payment	\$993,573.36
High School Payment	\$463,848.04
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,457,421.40



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$282,629.25	\$282,629.25	\$0.00	\$141,314.62
This Month's Payment - sent to Roosevelt County				\$141,314.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$22,600.00	\$22,600.00	\$0.00	\$22,600.00
This Month's Payment - sent to Roosevelt County				\$22,600.00
District Totals:				\$163,914.62



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,535,272.20	\$1,535,272.20	\$0.00	\$767,636.10
This Month's Payment - sent to Roosevelt County				\$767,636.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
This Month's Payment - sent to Roosevelt County				\$50,000.00
District Totals:				\$817,636.10



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$885,734.85	\$885,734.85	\$0.00	\$442,867.42
This Month's Payment - sent to Roosevelt County				\$442,867.42
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$31,690.00	\$31,690.00	\$0.00	\$31,690.00
This Month's Payment - sent to Roosevelt County				\$31,690.00
District Totals:				\$474,557.42



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$232,861.10	\$232,861.10	\$0.00	\$116,430.55
This Month's Payment - sent to Roosevelt County				\$116,430.55
District Totals:				\$116,430.55



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0778 Culbertson H S

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Roosevelt County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$253,965.75	\$253,965.75	\$0.00	\$126,982.87
				\$126,982.87
District Totals:				\$126,982.87



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,226,595.96	\$1,226,595.96	\$0.00	\$613,297.98
This Month's Payment - sent to Roosevelt County				\$613,297.98
District Totals:				\$613,297.98



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0781 Wolf Point H S

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Roosevelt County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$662,815.64	\$662,815.64	\$0.00	\$331,407.82
				\$331,407.82
District Totals:				\$331,407.82



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$310,028.88	\$310,028.88	\$0.00	\$155,014.44
This Month's Payment - sent to Roosevelt County				\$155,014.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$20,999.57	\$20,999.57	\$0.00	\$20,999.57
This Month's Payment - sent to Roosevelt County				\$20,999.57
District Totals:				\$176,014.01



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$280,061.98	\$280,061.98	\$0.00	\$140,030.99
This Month's Payment - sent to Roosevelt County				\$140,030.99
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,271.74	\$14,271.74	\$0.00	\$14,271.74
This Month's Payment - sent to Roosevelt County				\$14,271.74
District Totals:				\$154,302.73



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$176,546.36	\$176,546.36	\$0.00	\$88,273.18
This Month's Payment - sent to Roosevelt County				\$88,273.18
District Totals:				\$88,273.18



**Payment Report
May Payment
FY2024-25**

*****Final*****

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$120,715.74	\$120,715.74	\$0.00	\$60,357.87
This Month's Payment - sent to Roosevelt County				<u>\$60,357.87</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,930.00	\$13,930.00	\$0.00	\$13,930.00
This Month's Payment - sent to Roosevelt County				<u>\$13,930.00</u>
District Totals:				<u><u>\$74,287.87</u></u>



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$187,643.40	\$187,643.40	\$0.00	\$93,821.70
This Month's Payment - sent to Roosevelt County				\$93,821.70
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00
This Month's Payment - sent to Roosevelt County				\$14,400.00
District Totals:				\$108,221.70



Payment Report May Payment FY2024-25

*****Final*****

43 Roosevelt

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,154,871.11	\$6,154,871.11	\$0.00	\$3,077,435.54
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,344,145.82	\$1,344,145.82	\$0.00	\$672,072.91
GTB Retirement High School (7830)				
ENTITLEMENT	\$1,094,851.76	\$1,094,851.76	\$0.00	\$547,425.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$167,891.31	\$167,891.31	\$0.00	\$167,891.31

County Totals

\$4,464,825.64

43 Roosevelt

Elementary Payment	\$1,961,581.13
High School Payment	\$1,195,472.54
K12 Payment	\$88,273.18
Coop Payment	\$0.00
County Payment	\$1,219,498.79
This Month's Payment	<u>\$4,464,825.64</u>



**Payment Report
May Payment
FY2024-25**

*****Final*****

44 Rosebud

0789 Birney Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Rosebud County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$15,249.00	\$15,249.00	\$0.00	\$7,624.50
				\$7,624.50
District Totals:				\$7,624.50



Payment Report May Payment FY2024-25

*****Final*****

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$410,635.50	\$410,635.50	\$0.00	\$205,317.75
This Month's Payment - sent to Rosebud County				\$205,317.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$25,461.17	\$25,461.17	\$0.00	\$25,461.17
This Month's Payment - sent to Rosebud County				\$25,461.17
District Totals:				\$230,778.92



Payment Report May Payment FY2024-25

*****Final*****

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$298,806.48	\$298,806.48	\$0.00	\$149,403.24
This Month's Payment - sent to Rosebud County				\$149,403.24
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,547.26	\$19,547.26	\$0.00	\$19,547.26
This Month's Payment - sent to Rosebud County				\$19,547.26
District Totals:				\$168,950.50



Payment Report May Payment FY2024-25

*****Final*****

44 Rosebud

0792 Lame Deer Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Rosebud County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$997,293.03	\$997,293.03	\$0.00	\$498,646.51
				\$498,646.51
District Totals:				\$498,646.51



Payment Report May Payment FY2024-25

*****Final*****

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$42,394.70	\$42,394.70	\$0.00	\$21,197.35
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$2,873.69	-\$2,873.69	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$39,521.01	\$39,521.01	\$0.00	\$21,197.35
This Month's Payment - sent to Rosebud County				\$21,197.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,058.95	\$12,058.95	\$0.00	\$12,058.95
This Month's Payment - sent to Rosebud County				\$12,058.95
District Totals:				\$33,256.30



Payment Report May Payment FY2024-25

*****Final*****

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,983.22	\$8,983.22	\$0.00	\$8,983.22
This Month's Payment - sent to Rosebud County				\$8,983.22
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
District Totals:				\$328,575.03



Payment Report May Payment FY2024-25

*****Final*****

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$4,905.76	\$4,905.76	\$0.00	\$4,905.76
This Month's Payment - sent to Rosebud County				\$4,905.76
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:				\$193,296.14



**Payment Report
May Payment
FY2024-25**

*****Final*****

44 Rosebud

0800 Ashland Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Rosebud County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$253,045.00	\$253,045.00	\$0.00	\$126,522.50
				\$126,522.50
District Totals:				\$126,522.50



Payment Report May Payment FY2024-25

*****Final*****

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$23,610.50	-\$16,941.60	-\$6,668.90	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$685,243.04	\$685,243.04	\$0.00	\$342,621.52
This Month's Payment - sent to Rosebud County				\$342,621.52
District Totals:				\$342,621.52



Payment Report May Payment FY2024-25

*****Final*****

44 Rosebud

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$23,610.50	-\$16,941.60	-\$6,668.90	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,702,666.75	\$2,702,666.75	\$0.00	\$1,351,333.37
Entitlement adjustment of GFGTB due to prior year overexpenditure of budget	-\$2,873.69	-\$2,873.69	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,699,793.06	\$2,699,793.06	\$0.00	\$1,351,333.37
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$291,486.28	\$291,486.28	\$0.00	\$145,743.14
GTB Retirement High School (7830)				
ENTITLEMENT	\$173,378.78	\$173,378.78	\$0.00	\$86,689.39
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$70,956.36	\$70,956.36	\$0.00	\$70,956.36
School Block Grant Coal Mitigation (01-3449)				
ENTITLEMENT	\$1,693,274.00	\$1,693,274.00	\$0.00	\$507,982.19
 County Totals				\$2,162,704.45



Payment Report
May Payment
FY2024-25

*****Final*****

44 Rosebud

Elementary Payment	\$1,192,147.46
High School Payment	\$704,868.16
K12 Payment	\$33,256.30
Coop Payment	\$0.00
County Payment	\$232,432.53
This Month's Payment	<u>\$2,162,704.45</u>



Payment Report May Payment FY2024-25

*****Final*****

45 Sanders

0803 Plains K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$948,936.93	\$948,936.93	\$0.00	\$474,468.46
This Month's Payment - sent to Plains K-12 School District				\$474,468.46
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$48,445.00	\$48,445.00	\$0.00	\$48,445.00
This Month's Payment - sent to Plains K-12 School District				\$48,445.00
District Totals:				\$522,913.46



Payment Report May Payment FY2024-25

*****Final*****

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
State Appropriation Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$412,342.71	\$412,342.71	\$0.00	\$206,171.35
This Month's Payment - sent to Sanders County				\$206,171.35
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$11,138.47	\$11,138.47	\$0.00	\$11,138.47
This Month's Payment - sent to Sanders County				\$11,138.47
District Totals:				\$217,309.82



Payment Report May Payment FY2024-25

*****Final*****

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$463,120.20	\$463,120.20	\$0.00	\$231,560.10
This Month's Payment - sent to Sanders County				\$231,560.10
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$18,055.40	\$18,055.40	\$0.00	\$18,055.40
This Month's Payment - sent to Sanders County				\$18,055.40
District Totals:				\$249,615.50



Payment Report May Payment FY2024-25

*****Final*****

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$46,476.08	\$46,476.08	\$0.00	\$23,238.04
This Month's Payment - sent to Sanders County				\$23,238.04
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$4,298.00	\$4,298.00	\$0.00	\$4,298.00
This Month's Payment - sent to Sanders County				\$4,298.00
District Totals:				\$27,536.04



Payment Report May Payment FY2024-25

*****Final*****

45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$177,681.77	\$177,681.77	\$0.00	\$88,840.88
This Month's Payment - sent to Dixon Elementary				\$88,840.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$17,192.00	\$17,192.00	\$0.00	\$17,192.00
This Month's Payment - sent to Dixon Elementary				\$17,192.00
District Totals:				\$106,032.88



Payment Report May Payment FY2024-25

*****Final*****

45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$112,058.00	\$112,058.00	\$0.00	\$56,029.00
This Month's Payment - sent to Sanders County				\$56,029.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,380.00	\$8,380.00	\$0.00	\$8,380.00
This Month's Payment - sent to Sanders County				\$8,380.00
District Totals:				\$64,409.00



Payment Report May Payment FY2024-25

*****Final*****

45 Sanders

0812 Noxon H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$113,235.60	\$113,235.60	\$0.00	\$56,617.80
This Month's Payment - sent to Sanders County				\$56,617.80
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$7,134.50	\$7,134.50	\$0.00	\$7,134.50
This Month's Payment - sent to Sanders County				\$7,134.50
District Totals:				\$63,752.30



Payment Report May Payment FY2024-25

*****Final*****

45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$542,380.00	\$542,380.00	\$0.00	\$271,190.00
This Month's Payment - sent to Sanders County				\$271,190.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$39,460.00	\$39,460.00	\$0.00	\$39,460.00
This Month's Payment - sent to Sanders County				\$39,460.00
District Totals:				\$310,650.00



Payment Report May Payment FY2024-25

*****Final*****

45 Sanders

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
State Appropriation Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,816,231.29	\$2,816,231.29	\$0.00	\$1,408,115.63
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$159,680.43	\$159,680.43	\$0.00	\$79,840.21
GTB Retirement High School (7830)				
ENTITLEMENT	\$575,600.41	\$575,600.41	\$0.00	\$287,800.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$154,103.37	\$154,103.37	\$0.00	\$154,103.37
County Totals				\$1,929,859.41

45 Sanders

Elementary Payment	\$415,287.74
High School Payment	\$313,367.80
K12 Payment	\$833,563.46
Coop Payment	\$0.00
County Payment	\$367,640.41
This Month's Payment	\$1,929,859.41



Payment Report May Payment FY2024-25

*****Final*****

46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$232,332.10	\$232,332.10	\$0.00	\$116,166.05
This Month's Payment - sent to Sheridan County				\$116,166.05
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$28,444.45	\$28,444.45	\$0.00	\$28,444.45
This Month's Payment - sent to Sheridan County				\$28,444.45
District Totals:				\$144,610.50



Payment Report May Payment FY2024-25

*****Final*****

46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$240,638.34	\$240,638.34	\$0.00	\$120,319.17
This Month's Payment - sent to Sheridan County				\$120,319.17
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,680.00	\$19,680.00	\$0.00	\$19,680.00
This Month's Payment - sent to Sheridan County				\$19,680.00
District Totals:				\$139,999.17



Payment Report May Payment FY2024-25

*****Final*****

46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$826,054.74	\$826,054.74	\$0.00	\$413,027.37
This Month's Payment - sent to Sheridan County				\$413,027.37
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$47,637.00	\$47,637.00	\$0.00	\$47,637.00
This Month's Payment - sent to Sheridan County				\$47,637.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$59,351.32	\$59,351.32	\$0.00	\$59,351.32
This Month's Payment - sent to Sheridan County				\$59,351.32
District Totals:				\$520,015.69



Payment Report May Payment FY2024-25

*****Final*****

46 Sheridan

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,299,025.18	\$1,299,025.18	\$0.00	\$649,512.59
GTB Retirement High School (7830)				
ENTITLEMENT	\$653,431.53	\$653,431.53	\$0.00	\$326,715.76
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$95,761.45	\$95,761.45	\$0.00	\$95,761.45
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$59,351.32	\$59,351.32	\$0.00	\$59,351.32

County Totals

\$1,131,341.12

46 Sheridan

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$804,625.36
Coop Payment	\$0.00
County Payment	\$326,715.76
This Month's Payment	\$1,131,341.12



Payment Report May Payment FY2024-25

*****Final*****

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,514,198.02	\$5,514,198.02	\$0.00	\$2,757,099.01
This Month's Payment - sent to Silver Bow County				\$2,757,099.01
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$208,272.52	\$208,272.52	\$0.00	\$208,272.52
This Month's Payment - sent to Silver Bow County				\$208,272.52
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$564,329.44	\$564,329.44	\$0.00	\$564,329.44
This Month's Payment - sent to Silver Bow County				\$564,329.44
District Totals:				\$3,529,700.97



Payment Report May Payment FY2024-25

*****Final*****

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$109,081.08	\$109,081.08	\$0.00	\$54,540.54
This Month's Payment - sent to Silver Bow County				\$54,540.54
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$4,992.20	\$4,992.20	\$0.00	\$4,992.20
This Month's Payment - sent to Silver Bow County				\$4,992.20
District Totals:				\$59,532.74



Payment Report May Payment FY2024-25

Final

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,838.56	\$8,838.56	\$0.00	\$4,419.28
This Month's Payment - sent to Silver Bow County				\$4,419.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00
This Month's Payment - sent to Silver Bow County				\$2,580.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$11.73	-\$11.73	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
District Totals:				\$6,999.28



**Payment Report
May Payment
FY2024-25**

*****Final*****

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,634,445.80	\$2,634,445.80	\$0.00	\$1,317,222.90
This Month's Payment - sent to Silver Bow County				<u>\$1,317,222.90</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$80,864.51	\$80,864.51	\$0.00	\$80,864.51
This Month's Payment - sent to Silver Bow County				<u>\$80,864.51</u>
District Totals:				<u><u>\$1,398,087.41</u></u>



Payment Report May Payment FY2024-25

Final

47 Silver Bow

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,266,563.46	\$8,266,563.46	\$0.00	\$4,133,281.73
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$2,009,740.45	\$2,009,740.45	\$0.00	\$1,004,870.22
GTB Retirement High School (7830)				
ENTITLEMENT	\$932,530.90	\$932,530.90	\$0.00	\$466,265.45
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$296,709.23	\$296,709.23	\$0.00	\$296,709.23
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$564,329.44	\$564,329.44	\$0.00	\$564,329.44
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$11.73	-\$11.73	\$0.00	\$0.00

County Totals

\$6,465,456.07

47 Silver Bow

Elementary Payment	\$3,596,232.99
High School Payment	\$1,398,087.41
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$1,471,135.67
This Month's Payment	<u>\$6,465,456.07</u>



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$293,730.56	\$293,730.56	\$0.00	\$146,865.28
This Month's Payment - sent to Stillwater County				\$146,865.28
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,501.84	\$19,501.84	\$0.00	\$19,501.84
This Month's Payment - sent to Stillwater County				\$19,501.84
District Totals:				\$166,367.12



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

0847 Park City H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$321,540.24	\$321,540.24	\$0.00	\$160,770.12
This Month's Payment - sent to Stillwater County				\$160,770.12
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$8,758.86	\$8,758.86	\$0.00	\$8,758.86
This Month's Payment - sent to Stillwater County				\$8,758.86
District Totals:				\$169,528.98



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

0848 Columbus Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Stillwater County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$547,562.79	\$547,562.79	\$0.00	\$273,781.39
				\$273,781.39
District Totals:				\$273,781.39



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$466,093.80	\$466,093.80	\$0.00	\$233,046.90
This Month's Payment - sent to Stillwater County				\$233,046.90
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$12,984.44	\$12,984.44	\$0.00	\$12,984.44
This Month's Payment - sent to Stillwater County				\$12,984.44
District Totals:				\$246,031.34



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$64,482.96	\$64,482.96	\$0.00	\$32,241.48
This Month's Payment - sent to Stillwater County				\$32,241.48
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,010.06	\$12,010.06	\$0.00	\$12,010.06
This Month's Payment - sent to Stillwater County				\$12,010.06
District Totals:				\$44,251.54



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$123,955.14	\$123,955.14	\$0.00	\$61,977.57
This Month's Payment - sent to Stillwater County				\$61,977.57
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,936.00	\$13,936.00	\$0.00	\$13,936.00
This Month's Payment - sent to Stillwater County				\$13,936.00
District Totals:				\$75,913.57



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

0858 Rapelje Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Stillwater County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$25,955.70	\$25,955.70	\$0.00	\$12,977.85
				\$12,977.85
District Totals:				\$12,977.85



Payment Report
May Payment
FY2024-25

*****Final*****

48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$77,393.80	\$77,393.80	\$0.00	\$38,696.90
This Month's Payment - sent to Stillwater County				\$38,696.90
District Totals:				\$38,696.90



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,106.40	\$5,106.40	\$0.00	\$2,553.20
This Month's Payment - sent to Stillwater County				\$2,553.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00
This Month's Payment - sent to Stillwater County				\$4,050.00
District Totals:				\$6,603.20



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$51,943.14	\$51,943.14	\$0.00	\$25,971.57
This Month's Payment - sent to Stillwater County				\$25,971.57
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$3,710.00	\$3,710.00	\$0.00	\$3,710.00
This Month's Payment - sent to Stillwater County				\$3,710.00
District Totals:				\$29,681.57



Payment Report May Payment FY2024-25

*****Final*****

48 Stillwater

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,977,764.53	\$1,977,764.53	\$0.00	\$988,882.26
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$68,597.97	\$68,597.97	\$0.00	\$34,298.98
GTB Retirement High School (7830)				
ENTITLEMENT	\$142,596.68	\$142,596.68	\$0.00	\$71,298.34
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$61,966.76	\$61,966.76	\$0.00	\$61,966.76
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$12,984.44	\$12,984.44	\$0.00	\$12,984.44
 County Totals				\$1,169,430.78

48 Stillwater

Elementary Payment	\$503,981.10
High School Payment	\$559,852.36
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$105,597.32
This Month's Payment	\$1,169,430.78



Payment Report

May Payment

FY2024-25

Final

49 Sweet Grass

0865 Big Timber Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Sweet Grass County

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$361,447.80	\$361,447.80	\$0.00	\$180,723.90
			\$180,723.90
			\$180,723.90

District Totals:



Payment Report May Payment FY2024-25

*****Final*****

49 Sweet Grass

0868 Melville Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Sweet Grass County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$46,172.40	\$46,172.40	\$0.00	\$23,086.20
				\$23,086.20
District Totals:				\$23,086.20



Payment Report May Payment FY2024-25

*****Final*****

49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$190,328.16	\$190,328.16	\$0.00	\$95,164.08
This Month's Payment - sent to Sweet Grass County				\$95,164.08
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00
This Month's Payment - sent to Sweet Grass County				\$2,700.00
District Totals:				\$97,864.08



Payment Report
May Payment
FY2024-25

*****Final*****

49 Sweet Grass

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$597,948.36	\$597,948.36	\$0.00	\$298,974.18
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00
County Totals				<u><u>\$301,674.18</u></u>

49 Sweet Grass

Elementary Payment	\$203,810.10
High School Payment	\$97,864.08
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u><u>\$301,674.18</u></u>



Payment Report

May Payment

FY2024-25

Final

50 Teton

0883 Choteau Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Teton County

District Totals:

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$568,658.97	\$568,658.97	\$0.00	\$284,329.48
			\$284,329.48
			\$284,329.48



Payment Report
May Payment
FY2024-25

*****Final*****

50 Teton

0884 Choteau H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$302,337.45	\$302,337.45	\$0.00	\$151,168.72
This Month's Payment - sent to Teton County				\$151,168.72
District Totals:				\$151,168.72



Payment Report May Payment FY2024-25

*****Final*****

50 Teton

0889 Bynum Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$50,479.20	\$50,479.20	\$0.00	\$25,239.60
This Month's Payment - sent to Teton County				\$25,239.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,640.00	\$14,640.00	\$0.00	\$14,640.00
This Month's Payment - sent to Teton County				\$14,640.00
District Totals:				\$39,879.60



Payment Report May Payment FY2024-25

*****Final*****

50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$465,292.08	\$465,292.08	\$0.00	\$232,646.04
This Month's Payment - sent to Teton County				\$232,646.04
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$30,078.60	\$30,078.60	\$0.00	\$30,078.60
This Month's Payment - sent to Teton County				\$30,078.60
District Totals:				\$262,724.64



Payment Report May Payment FY2024-25

*****Final*****

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$393,010.80	\$393,010.80	\$0.00	\$196,505.40
This Month's Payment - sent to Teton County				\$196,505.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$22,912.00	\$22,912.00	\$0.00	\$22,912.00
This Month's Payment - sent to Teton County				\$22,912.00
District Totals:				\$219,417.40



Payment Report May Payment FY2024-25

Final

50 Teton

0894 Power Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$186,390.69	\$186,390.69	\$0.00	\$93,195.34
This Month's Payment - sent to Teton County				\$93,195.34
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$18,642.63	\$18,642.63	\$0.00	\$18,642.63
This Month's Payment - sent to Teton County				\$18,642.63
District Totals:				\$111,837.97



Payment Report May Payment FY2024-25

*****Final*****

50 Teton

0895 Power H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$187,382.76	\$187,382.76	\$0.00	\$93,691.38
This Month's Payment - sent to Teton County				\$93,691.38
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,256.00	\$15,256.00	\$0.00	\$15,256.00
This Month's Payment - sent to Teton County				\$15,256.00
District Totals:				\$108,947.38



Payment Report May Payment FY2024-25

Final

50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$72,836.40	\$72,836.40	\$0.00	\$36,418.20
This Month's Payment - sent to Teton County				\$36,418.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$15,883.85	\$15,883.85	\$0.00	\$15,883.85
This Month's Payment - sent to Teton County				\$15,883.85
District Totals:				\$52,302.05



Payment Report May Payment FY2024-25

*****Final*****

50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$21,829.50	\$21,829.50	\$0.00	\$10,914.75
This Month's Payment - sent to Teton County				\$10,914.75
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$11,645.15	\$11,645.15	\$0.00	\$11,645.15
This Month's Payment - sent to Teton County				\$11,645.15
District Totals:				\$22,559.90



Payment Report May Payment FY2024-25

*****Final*****

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$219,872.80	\$219,872.80	\$0.00	\$109,936.40
This Month's Payment - sent to Teton County				\$109,936.40
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,128.00	\$19,128.00	\$0.00	\$19,128.00
This Month's Payment - sent to Teton County				\$19,128.00
District Totals:				\$129,064.40



Payment Report May Payment FY2024-25

*****Final*****

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$245,942.63	\$245,942.63	\$0.00	\$122,971.31
This Month's Payment - sent to Teton County				\$122,971.31
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$21,736.19	\$21,736.19	\$0.00	\$21,736.19
This Month's Payment - sent to Teton County				\$21,736.19
District Totals:				\$144,707.50



**Payment Report
May Payment
FY2024-25**

*****Final*****

50 Teton

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,714,033.28	\$2,714,033.28	\$0.00	\$1,357,016.62
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$448,777.29	\$448,777.29	\$0.00	\$224,388.64
GTB Retirement High School (7830)				
ENTITLEMENT	\$309,254.53	\$309,254.53	\$0.00	\$154,627.26
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$169,922.42	\$169,922.42	\$0.00	\$169,922.42

County Totals

\$1,905,954.94

50 Teton

Elementary Payment	\$902,698.04
High School Payment	\$479,533.50
K12 Payment	\$144,707.50
Coop Payment	\$0.00
County Payment	\$379,015.90
This Month's Payment	\$1,905,954.94



Payment Report May Payment FY2024-25

*****Final*****

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$180,361.10	\$180,361.10	\$0.00	\$90,180.55
This Month's Payment - sent to Toole County				\$90,180.55
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,873.10	\$14,873.10	\$0.00	\$14,873.10
This Month's Payment - sent to Toole County				\$14,873.10
District Totals:				\$105,053.65



**Payment Report
May Payment
FY2024-25**

*****Final*****

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$786,350.40	\$786,350.40	\$0.00	\$393,175.20
This Month's Payment - sent to Toole County				\$393,175.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$14,660.00	\$14,660.00	\$0.00	\$14,660.00
This Month's Payment - sent to Toole County				\$14,660.00
District Totals:				\$407,835.20



Payment Report May Payment FY2024-25

*****Final*****

51 Toole

0911 Shelby H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$367,493.04	\$367,493.04	\$0.00	\$183,746.52
This Month's Payment - sent to Toole County				\$183,746.52
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00
This Month's Payment - sent to Toole County				\$13,750.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$275.00	-\$275.00	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$197,496.52



Payment Report May Payment FY2024-25

*****Final*****

51 Toole

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,334,204.54	\$1,334,204.54	\$0.00	\$667,102.27
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$139,142.35	\$139,142.35	\$0.00	\$69,571.17
GTB Retirement High School (7830)				
ENTITLEMENT	\$255,619.70	\$255,619.70	\$0.00	\$127,809.85
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$43,283.10	\$43,283.10	\$0.00	\$43,283.10
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$275.00	-\$275.00	\$0.00	\$0.00
County Totals				\$907,766.39

51 Toole

Elementary Payment	\$407,835.20
High School Payment	\$197,496.52
K12 Payment	\$105,053.65
Coop Payment	\$0.00
County Payment	\$197,381.02
This Month's Payment	\$907,766.39



Payment Report May Payment FY2024-25

*****Final*****

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$187,665.24	\$187,665.24	\$0.00	\$93,832.62
This Month's Payment - sent to Treasure County				\$93,832.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$23,536.83	\$23,536.83	\$0.00	\$23,536.83
This Month's Payment - sent to Treasure County				\$23,536.83
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$3,659.42	-\$3,659.42	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				\$0.00
District Totals:				\$117,369.45



**Payment Report
May Payment
FY2024-25**

*****Final*****

52 Treasure

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$187,665.24	\$187,665.24	\$0.00	\$93,832.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$23,536.83	\$23,536.83	\$0.00	\$23,536.83
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$3,659.42	-\$3,659.42	\$0.00	\$0.00

County Totals

\$117,369.45

52 Treasure

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$117,369.45
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$117,369.45</u>



Payment Report May Payment FY2024-25

*****Final*****

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,640,933.84	\$1,640,933.84	\$0.00	\$820,466.92
This Month's Payment - sent to Valley County				\$820,466.92
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$72,330.00	\$72,330.00	\$0.00	\$72,330.00
This Month's Payment - sent to Valley County				\$72,330.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$142,757.68	\$142,757.68	\$0.00	\$142,757.68
This Month's Payment - sent to Valley County				\$142,757.68
District Totals:				\$1,035,554.60



Payment Report May Payment FY2024-25

*****Final*****

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$202,956.53	\$202,956.53	\$0.00	\$101,478.26
This Month's Payment - sent to Valley County				\$101,478.26
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$14,502.90	\$14,502.90	\$0.00	\$14,502.90
This Month's Payment - sent to Valley County				\$14,502.90
District Totals:				\$115,981.16



Payment Report
May Payment
FY2024-25

*****Final*****

53 Valley

0928 Frazer H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$182,336.00	\$182,336.00	\$0.00	\$91,168.00
This Month's Payment - sent to Valley County				\$91,168.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$4,493.59	\$4,493.59	\$0.00	\$4,493.59
This Month's Payment - sent to Valley County				\$4,493.59
District Totals:				\$95,661.59



Payment Report May Payment FY2024-25

*****Final*****

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$42,579.00	\$42,579.00	\$0.00	\$21,289.50
This Month's Payment - sent to Valley County				\$21,289.50
District Totals:				\$21,289.50



Payment Report
May Payment
FY2024-25

*****Final*****

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$118,298.16	\$118,298.16	\$0.00	\$59,149.08
This Month's Payment - sent to Valley County				\$59,149.08
District Totals:				\$59,149.08



Payment Report
May Payment
FY2024-25

*****Final*****

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$188,600.51	\$188,600.51	\$0.00	\$94,300.25
This Month's Payment - sent to Valley County				\$94,300.25
District Totals:				\$94,300.25



Payment Report May Payment FY2024-25

*****Final*****

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$333,858.88	\$333,858.88	\$0.00	\$166,929.44
This Month's Payment - sent to Valley County				\$166,929.44
District Totals:				\$166,929.44



Payment Report May Payment FY2024-25

*****Final*****

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$102,260.34	\$102,260.34	\$0.00	\$51,130.17
This Month's Payment - sent to Valley County				\$51,130.17
District Totals:				\$51,130.17



Payment Report May Payment FY2024-25

*****Final*****

53 Valley

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,811,823.26	\$2,811,823.26	\$0.00	\$1,405,911.62
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$46,835.71	\$46,835.71	\$0.00	\$23,417.85
GTB Retirement High School (7830)				
ENTITLEMENT	\$1,157,457.00	\$1,157,457.00	\$0.00	\$578,728.50
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$72,330.00	\$72,330.00	\$0.00	\$72,330.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$161,754.17	\$161,754.17	\$0.00	\$161,754.17
County Totals				\$2,242,142.14

53 Valley

Elementary Payment	\$188,400.83
High School Payment	\$154,810.67
K12 Payment	\$1,296,784.29
Coop Payment	\$0.00
County Payment	\$602,146.35
This Month's Payment	\$2,242,142.14



Payment Report May Payment FY2024-25

*****Final*****

54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$395,434.26	\$395,434.26	\$0.00	\$197,717.13
This Month's Payment - sent to Wheatland County				\$197,717.13
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,778.49	\$19,778.49	\$0.00	\$19,778.49
This Month's Payment - sent to Wheatland County				\$19,778.49
District Totals:				\$217,495.62



Payment Report May Payment FY2024-25

*****Final*****

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$60,948.09	\$60,948.09	\$0.00	\$30,474.04
This Month's Payment - sent to Wheatland County				\$30,474.04
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$63.33	-\$63.33	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
District Totals:				\$30,474.04



Payment Report May Payment FY2024-25

*****Final*****

54 Wheatland

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$456,382.35	\$456,382.35	\$0.00	\$228,191.17
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$19,778.49	\$19,778.49	\$0.00	\$19,778.49
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$63.33	-\$63.33	\$0.00	\$0.00

County Totals

\$247,969.66

54 Wheatland

Elementary Payment	\$0.00
High School Payment	\$30,474.04
K12 Payment	\$217,495.62
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$247,969.66



Payment Report
May Payment
FY2024-25

*****Final*****

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$6,794.57	\$6,794.57	\$0.00	\$6,794.57
This Month's Payment - sent to Wibaux County				\$6,794.57
District Totals:				\$6,794.57



**Payment Report
May Payment
FY2024-25**

*****Final*****

55 Wibaux

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$6,794.57	\$6,794.57	\$0.00	\$6,794.57
County Totals				\$6,794.57

55 Wibaux

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$6,794.57
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$6,794.57



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment for unusual circumstances, forfeiture of	-\$26,356.46	-\$26,356.46	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$26,356.46	-\$26,356.46	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$21,022,106.40	\$21,022,106.40	\$0.00	\$10,511,053.20
This Month's Payment - sent to Yellowstone County				\$10,511,053.20
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$724,644.13	\$724,644.13	\$0.00	\$724,644.13
This Month's Payment - sent to Yellowstone County				\$724,644.13
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$2,082,301.66	\$2,082,301.66	\$0.00	\$2,082,301.66
This Month's Payment - sent to Yellowstone County				\$2,082,301.66
District Totals:				\$13,317,998.99



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment for unusual circumstances, forfeiture of	-\$316,285.58	-\$316,285.58	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$316,285.58	-\$316,285.58	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$41,509.57	\$41,509.57	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$41,509.57	\$41,509.57	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,885,717.20	\$11,885,717.20	\$0.00	\$5,942,858.60
This Month's Payment - sent to Yellowstone County				\$5,942,858.60
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$327,556.11	\$327,556.11	\$0.00	\$327,556.11
This Month's Payment - sent to Yellowstone County				\$327,556.11
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$198,756.32	\$198,756.32	\$0.00	\$198,756.32
This Month's Payment - sent to Yellowstone County				\$198,756.32
District Totals:				\$6,469,171.03



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$291,135.10	\$291,135.10	\$0.00	\$145,567.55
This Month's Payment - sent to Yellowstone County				\$145,567.55
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$23,010.00	\$23,010.00	\$0.00	\$23,010.00
This Month's Payment - sent to Yellowstone County				\$23,010.00
District Totals:				\$168,577.55



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$371,863.43	\$371,863.43	\$0.00	\$185,931.71
This Month's Payment - sent to Yellowstone County				\$185,931.71
District Totals:				\$185,931.71



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,708,327.70	\$1,708,327.70	\$0.00	\$854,163.85
This Month's Payment - sent to Yellowstone County				\$854,163.85
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$33,550.00	\$33,550.00	\$0.00	\$33,550.00
This Month's Payment - sent to Yellowstone County				\$33,550.00
District Totals:				\$887,713.85



Payment Report May Payment FY2024-25

*****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	\$1,804.76	\$1,804.76	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,804.76	\$1,804.76	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,157,851.64	\$1,157,851.64	\$0.00	\$578,925.82
This Month's Payment - sent to Yellowstone County				\$578,925.82
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$25,620.00	\$25,620.00	\$0.00	\$25,620.00
This Month's Payment - sent to Yellowstone County				\$25,620.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$9,821.12	\$9,821.12	\$0.00	\$9,821.12
This Month's Payment - sent to Yellowstone County				\$9,821.12
District Totals:				\$614,366.94



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,443,020.48	\$1,443,020.48	\$0.00	\$721,510.24
This Month's Payment - sent to Yellowstone County				\$721,510.24
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$52,190.00	\$52,190.00	\$0.00	\$52,190.00
This Month's Payment - sent to Yellowstone County				\$52,190.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$143,157.34	\$143,157.34	\$0.00	\$143,157.34
This Month's Payment - sent to Yellowstone County				\$143,157.34
District Totals:				\$916,857.58



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$370,840.00	\$370,840.00	\$0.00	\$185,420.00
This Month's Payment - sent to Yellowstone County				\$185,420.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$34,050.00	\$34,050.00	\$0.00	\$34,050.00
This Month's Payment - sent to Yellowstone County				\$34,050.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$19,472.57	\$19,472.57	\$0.00	\$19,472.57
This Month's Payment - sent to Yellowstone County				\$19,472.57
District Totals:				\$238,942.57



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0976 Morin Elem

GTB General Fund (01-3120)

ENTITLEMENT

This Month's Payment - sent to Yellowstone County

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
	\$59,674.20	\$59,674.20	\$0.00	\$29,837.10
				\$29,837.10
District Totals:				\$29,837.10



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$141,894.92	\$141,894.92	\$0.00	\$70,947.46
This Month's Payment - sent to Yellowstone County				\$70,947.46
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$7,898.24	\$7,898.24	\$0.00	\$7,898.24
This Month's Payment - sent to Yellowstone County				\$7,898.24
District Totals:				\$78,845.70



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$167,995.37	\$167,995.37	\$0.00	\$83,997.68
This Month's Payment - sent to Yellowstone County				\$83,997.68
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$12,922.00	\$12,922.00	\$0.00	\$12,922.00
This Month's Payment - sent to Yellowstone County				\$12,922.00
District Totals:				\$96,919.68



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$335,449.40	\$335,449.40	\$0.00	\$167,724.70
This Month's Payment - sent to Yellowstone County				\$167,724.70
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$10,073.90	\$10,073.90	\$0.00	\$10,073.90
This Month's Payment - sent to Yellowstone County				\$10,073.90
District Totals:				\$177,798.60



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0983 Huntley Project K-12 Schools

	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	\$7,219.05	\$7,219.05	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,219.05	\$7,219.05	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$838,007.18	\$838,007.18	\$0.00	\$419,003.59
This Month's Payment - sent to Yellowstone County				\$419,003.59
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$72,426.77	\$72,426.77	\$0.00	\$72,426.77
This Month's Payment - sent to Yellowstone County				\$72,426.77
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$143,962.77	\$143,962.77	\$0.00	\$143,962.77
This Month's Payment - sent to Yellowstone County				\$143,962.77
District Totals:				\$635,393.13



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,292,689.86	\$1,292,689.86	\$0.00	\$646,344.93
This Month's Payment - sent to Yellowstone County				\$646,344.93
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$52,621.37	\$52,621.37	\$0.00	\$52,621.37
This Month's Payment - sent to Yellowstone County				\$52,621.37
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$138,265.26	\$138,265.26	\$0.00	\$138,265.26
This Month's Payment - sent to Yellowstone County				\$138,265.26
District Totals:				\$837,231.56



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$731,434.85	\$731,434.85	\$0.00	\$365,717.42
This Month's Payment - sent to Yellowstone County				\$365,717.42
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$32,421.12	\$32,421.12	\$0.00	\$32,421.12
This Month's Payment - sent to Yellowstone County				\$32,421.12
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$81,025.52	\$81,025.52	\$0.00	\$81,025.52
This Month's Payment - sent to Yellowstone County				\$81,025.52
District Totals:				\$479,164.06



**Payment Report
May Payment
FY2024-25**

*****Final*****

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$151,395.20	\$151,395.20	\$0.00	\$75,697.60
This Month's Payment - sent to Yellowstone County				<u>\$75,697.60</u>
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$16,343.06	\$16,343.06	\$0.00	\$16,343.06
This Month's Payment - sent to Yellowstone County				<u>\$16,343.06</u>
District Totals:				<u><u>\$92,040.66</u></u>



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$560,291.76	\$560,291.76	\$0.00	\$280,145.88
This Month's Payment - sent to Yellowstone County				\$280,145.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$30,268.59	\$30,268.59	\$0.00	\$30,268.59
This Month's Payment - sent to Yellowstone County				\$30,268.59
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$53,906.54	\$53,906.54	\$0.00	\$53,906.54
This Month's Payment - sent to Yellowstone County				\$53,906.54
District Totals:				\$364,321.01



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$207,502.56	\$207,502.56	\$0.00	\$103,751.28
This Month's Payment - sent to Yellowstone County				\$103,751.28
District Totals:				\$103,751.28



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,612,685.70	\$3,612,685.70	\$0.00	\$1,806,342.85
This Month's Payment - sent to Yellowstone County				\$1,806,342.85
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$123,837.55	\$123,837.55	\$0.00	\$123,837.55
This Month's Payment - sent to Yellowstone County				\$123,837.55
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$367,647.09	\$367,647.09	\$0.00	\$367,647.09
This Month's Payment - sent to Yellowstone County				\$367,647.09
District Totals:				\$2,297,827.49



Payment Report May Payment FY2024-25

*****Final*****

56 Yellowstone

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment for unusual circumstances, forfeiture of funds, or noncompliance of funding programs	-\$342,642.04	-\$342,642.04	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$342,642.04	-\$342,642.04	\$0.00	\$0.00
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	\$50,533.38	\$50,533.38	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$50,533.38	\$50,533.38	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$46,349,882.95	\$46,349,882.95	\$0.00	\$23,174,941.46
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$10,368,274.19	\$10,368,274.19	\$0.00	\$5,184,137.09
GTB Retirement High School (7830)				
ENTITLEMENT	\$7,464,329.17	\$7,464,329.17	\$0.00	\$3,732,164.58
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	\$1,579,432.84	\$1,579,432.84	\$0.00	\$1,579,432.84
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	\$3,238,316.19	\$3,238,316.19	\$0.00	\$3,238,316.19
 County Totals				\$36,908,992.16



Payment Report
May Payment
FY2024-25

*****Final*****

56 Yellowstone

Elementary Payment	\$17,160,905.59
High School Payment	\$7,659,621.71
K12 Payment	\$3,172,163.19
Coop Payment	\$0.00
County Payment	\$8,916,301.67
This Month's Payment	<u>\$36,908,992.16</u>