School District Quarterly Distribution Detail

Run Date September 10, 2014
Quarter Ending March 31, 2014
Fiscal Year June 30, 2015

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
School District Number	School District Description	Maximum O & G Distribution Allowed	Quarter Amount DOR Distributed	Amount in Excess of Allowed O & G Distribution	Additional O & G Money Distributed by OPI	Total Distributed by DOR and OPI	Total O & G Distributed for Fiscal Year
0020	Spring Creek Elem	\$132,245.40	\$386.61	\$0.00	\$0.00	\$386.61	\$386.61
0023	Hardin Elem	\$12,407,317.51	\$7,592.42	\$0.00	\$0.00	\$7,592.42	\$7,592.42
0025	Lodge Grass Elem	\$2,249,072.45	\$1,598.70	\$0.00	\$0.00	\$1,598.70	\$1,598.70
0028	Chinook Elem	\$2,305,045.26	\$28,853.81	\$0.00	\$0.00	\$28,853.81	\$28,853.81
0029	Chinook H S	\$2,022,815.69	\$12,853.49	\$0.00	\$0.00	\$12,853.49	\$12,853.49
0030	Harlem Elem	\$3,992,483.24	\$797.76	\$0.00	\$0.00	\$797.76	\$797.76
0031	Harlem H S	\$2,003,581.88	\$1,286.99	\$0.00	\$0.00	\$1,286.99	\$1,286.99
0032	Cleveland Elem	\$115,472.04	\$1,337.68	\$0.00	\$0.00	\$1,337.68	\$1,337.68
0034	Zurich Elem	\$300,538.23	\$207.50	\$0.00	\$0.00	\$207.50	\$207.50
0048	Bear Paw Elem	\$98,247.21	\$62.11	\$0.00	\$0.00	\$62.11	\$62.11
0056	Red Lodge Elem	\$2,935,128.57	\$907.79	\$0.00	\$0.00	\$907.79	\$907.79
0057	Red Lodge H S	\$2,119,346.26	\$1,193.08	\$0.00	\$0.00	\$1,193.08	\$1,193.08
0059	Bridger K-12 Schools	\$2,565,239.50	\$17,457.68	\$0.00	\$0.00	\$17,457.68	\$17,457.68
0069	Roberts K-12 Schools	\$1,791,090.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,053,611.61	\$211,695.11	\$0.00	\$0.00	\$211,695.11	\$211,695.11
0078	Hawks Home Elem	\$194,999.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$968,978.94	\$5,578.80	\$0.00	\$0.00	\$5,578.80	\$5,578.80
0096	Alzada Elem	\$97,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$871,205.28	\$3,118.05	\$0.00	\$0.00	\$3,118.05	\$3,118.05
0134	Fort Benton H S	\$1,432,778.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0137	Big Sandy Elem	\$1,469,136.71	\$67.73	\$0.00	\$0.00	\$67.73	\$67.73
0138	Big Sandy H S	\$1,063,879.46	\$460.15	\$0.00	\$0.00	\$460.15	\$460.15
0161	Knees Elem	\$228,269.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0192	Custer County H S	\$5,377,167.38	\$771.39	\$0.00	\$0.00	\$771.39	\$771.39
0194	Scobey K-12 Schools	\$3,126,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206	Glendive Elem	\$7,944,970.16	\$47,206.84	\$0.00	\$0.00	\$47,206.84	\$47,206.84
0207	Dawson H S	\$3,625,297.91	\$59,194.61	\$0.00	\$0.00	\$59,194.61	\$59,194.61
0215	Bloomfield Elem	\$114,514.26	\$44,360.38	\$0.00	\$385.96	\$44,746.34	\$44,746.34
0216	Lindsay Elem	\$197,207.96	\$5,268.82	\$0.00	\$0.00	\$5,268.82	\$5,268.82
0227	Richey Elem	\$661,401.78	\$86,736.45	\$0.00	\$2,229.15	\$88,965.60	\$88,965.60
0228	Richey H S	\$731,928.09	\$113,554.98	\$0.00	\$2,466.84	\$116,021.82	\$116,021.82
0244	Baker K-12 Schools	\$4,781,528.36	\$1,624,465.48	\$0.00	\$0.00	\$1,624,465.48	\$1,624,465.48

D280 Roy K-12 Schools	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
District District District Distriction Districti	School	School		Quarter	Amount in Evense			Total O & G
Number Description Allowed Distributed Distribution by OPI DOR and OPI Fiscal Year Excisors	1	1					Total Distributed by	
Roy K-12 Schools	Number	Description		Distributed	Distribution			Fiscal Year
O291 Winffred K-12 Schools \$1,841,227.61 \$740.47 \$0.00 \$0.00 \$740.47 \$740.47	0256	Plevna K-12 Schools	\$1,602,258.68	\$351,232.03	\$0.00	\$0.00	\$351,232.03	\$351,232.03
0378 Garfield County H S \$1,207,102.35 \$1,151.74 \$0.00 \$0.00 \$1,151.74 \$1,151.74 \$32.85 \$32.456 \$324.56	0280	Roy K-12 Schools	\$1,103,515.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sand Springs Elem	0291	Winifred K-12 Schools	\$1,641,227.61	\$740.47	\$0.00	\$0.00	\$740.47	\$740.47
December St2,835,878,98 S29,818.07 S0.00 S0.00 S29,818.07 S29,818.07 S29,818.07 S49,818.07	0378	Garfield County H S	\$1,207,102.35	\$1,151.74	\$0.00	\$0.00	\$1,151.74	\$1,151.74
0401 Browning H S \$5,698,010.42 \$13,010.04 \$0.00 \$13,010.04 \$13,010.04 0402 Cut Bank Elem \$5,028,155.35 \$85,592.16 \$0.00 \$0.00 \$85,592.16 \$85,592.16 0403 Cut Bank H S \$2,391,7578.94 \$66,405.64 \$0.00 \$0.00 \$85,405.64 \$65,405.64 0404 East Glacier Park Elem \$458,349.08 \$794.20 \$0.00 \$0.00 \$794.20 \$794.20 0407 Ryegate K-12 Schools \$1,238,641.04 \$4,178.17 \$0.00 \$0.00 \$1,010.11 \$10.01 0424 Davey Elem \$138,224.18 \$1,010.11 \$0.00 \$0.00 \$1,010.11 \$10.01 0425 Box Elder Elem \$2,760,808.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0426 Box Elder H S \$16,648,407.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0392	Sand Springs Elem	\$124,493.48	\$324.56	\$0.00	\$0.00	\$324.56	\$324.56
0402 Cut Bank Elem \$5,028,155.35 \$85,592.16 \$0.00 \$0.00 \$85,592.16 \$85,592.16 0403 Cut Bank H S \$2,391,578.94 \$65,405.64 \$0.00 \$0.00 \$5794.20 \$794.20 0407 Ryegate K-12 Schools \$1,238,641.04 \$4,178.17 \$0.00 \$0.00 \$4,178.17 \$4,178.17 0424 Davey Elem \$133,224.18 \$1,010.11 \$0.00 \$0.00 \$1,010.11 \$1,010.11 0425 Box Elder Elem \$2,760,808.58 \$0.00 \$0.00 \$0.00 \$0.00 0426 Box Elder H S \$1,648,407.53 \$0.00 \$0.00 \$0.00 \$0.00 0427 Havre H S \$1,648,407.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0428 Havre H S \$5,791,724.84 \$20,712.75 \$0.00 \$0.00 \$20,712.75 \$0.00 \$0.00 \$20,712.75 \$0.07,12.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0400	Browning Elem	\$12,835,878.98	\$29,818.07	\$0.00	\$0.00	\$29,818.07	\$29,818.07
0403 Cut Bank H S \$2,391,578,94 \$65,405,64 \$0.00 \$0.00 \$65,405,64 \$65,405,64 0404 East Glacier Park Elem \$458,349,08 \$794,20 \$0.00 \$0.00 \$794,20 \$794,20 0407 Ryegate K-12 Schools \$1,238,641,04 \$4,178,17 \$0.00 \$0.00 \$4,178,17 \$4,178,17 0424 Davey Elem \$138,224,18 \$1,010,11 \$0.00 \$0.00 \$1,010,11 \$1,010,11 0425 Box Elder Elem \$2,760,808,58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0426 Box Elder H S \$1,648,407,53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0427 Havre Elem \$11,926,170,67 \$19,071,46 \$0.00 \$0.00 \$19,071,46 \$19,071,46 \$0.00 \$0.00 \$19,071,46 \$0.00 \$0.00 \$19,071,46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	0401	Browning H S	\$5,698,010.42	\$13,010.04	\$0.00	\$0.00	\$13,010.04	\$13,010.04
0404 East Glacier Park Elem \$458,349.08 \$794.20 \$0.00 \$0.00 \$794.20 \$794.20 0407 Ryegate K-12 Schools \$1,238,641.04 \$4,178.17 \$0.00 \$0.00 \$4,178.17 \$4,178.17 0424 Davey Elem \$138,224.18 \$1,010.11 \$0.00 \$0.00 \$1,010.11 0425 Box Elder Elem \$2,760,808.58 \$0.00 \$0.00 \$0.00 \$0.00 0426 Box Elder H S \$1,648,407.53 \$0.00 \$0.00 \$0.00 \$0.00 0427 Havre Elem \$11,926,170.67 \$19,071.46 \$0.00 \$0.00 \$19,071.46 \$19,071.46 0428 Havre H S \$5,791,724.84 \$20,712.75 \$0.00 \$0.00 \$20,712.75 \$20,712.75 0445 Cottonwood Elem \$288,643.92 \$3,877.88 \$0.00 \$0.00 \$3,877.88 \$3,00 \$0.00 \$3,877.88 \$3,00 \$0.00 \$3,877.88 \$3,677.89 \$0.00 \$0.00 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08	0402	Cut Bank Elem	\$5,028,155.35	\$85,592.16	\$0.00	\$0.00	\$85,592.16	\$85,592.16
New York State S	0403	Cut Bank H S	\$2,391,578.94	\$65,405.64	\$0.00	\$0.00	\$65,405.64	\$65,405.64
0424 Davey Elem \$138,224.18 \$1,010.11 \$0.00 \$0.00 \$1,010.11 \$1,010.11 0425 Box Elder Elem \$2,760,808.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0426 Box Elder H S \$1,648,407.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0427 Havre Elem \$11,926,170.67 \$19,071.46 \$0.00 \$0.00 \$19,071.46 \$	0404	East Glacier Park Elem	\$458,349.08	\$794.20	\$0.00	\$0.00	\$794.20	\$794.20
0425 Box Elder Elem \$2,760,808.58 \$0.00 \$0.071.46 \$10.071.46 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.71.46 \$10.071.46 \$10.00 \$0.00 \$0.00 \$0.00 \$10.71.46 \$10.071.46 \$10.00 \$10.71.46 \$10.01.41 \$10.71.46 \$10.00 \$10.00 \$10.71.46 \$10.71.46 \$10.00 \$10.71.46 \$10.71.46 \$10.00 \$10.71.46 \$10.71.46 \$10.71.46 \$10.71.46 \$10.71.46 \$10.71.46 \$10.71.46 \$10.00 \$10.00 \$20.712.75 \$20.712.75 \$20.712.75 \$20.712.75 \$20.712.75 \$20.712.75 \$20.712.75 \$20.712.75	0407	Ryegate K-12 Schools	\$1,238,641.04	\$4,178.17	\$0.00	\$0.00	\$4,178.17	\$4,178.17
0426 Box Elder H S \$1,648,407.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0427 Havre Elem \$11,926,170.67 \$19,071.46 \$0.00 \$0.00 \$19,071.46 \$19,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0	0424	Davey Elem	\$138,224.18	\$1,010.11	\$0.00	\$0.00	\$1,010.11	\$1,010.11
0427 Havre Elem \$11,926,170.67 \$19,071.46 \$0.00 \$0.00 \$19,071.46 \$19,071.46 0428 Havre H S \$5,791,724.84 \$20,712.75 \$0.00 \$0.00 \$20,712.75 \$20,712.75 0445 Cottonwood Elem \$285,643.92 \$3,877.88 \$0.00 \$0.00 \$3,877.88 \$3,877.88 0506 Whitlash Elem \$0.00 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 \$0.00 \$1,296.08 \$1,296.08 \$1,296.08 \$0.00 \$0.00 \$1,296.08 \$1,296.08 \$1,296.08 \$1,296.08 </td <td>0425</td> <td>Box Elder Elem</td> <td>\$2,760,808.58</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0425	Box Elder Elem	\$2,760,808.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 Havre H S \$5,791,724.84 \$20,712.75 \$0.00 \$0.00 \$20,712.75 \$20,712.75 0445 Cottonwood Elem \$285,643.92 \$3,877.88 \$0.00 \$0.00 \$3,877.88 \$3,877.88 \$3,877.88 \$3,877.88 \$3,877.88 \$3,877.88 \$3,877.88 \$3,877.88 \$3,877.88 \$3,877.88 \$3,000 \$0.00 \$1,296.08 \$1,2	0426	Box Elder H S	\$1,648,407.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 Cottonwood Elem \$285,643.92 \$3,877.88 \$0.00 \$0.00 \$3,877.88 \$3,877.88 0506 Whitlash Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0547 Circle Elem \$1,621,676.25 \$1,296.08 \$0.00 \$0.00 \$1,296.08 \$1,296.08 0548 Circle H S \$1,406,357.49 \$712.32 \$0.00 \$4,214.51 \$4,926.83 </td <td>0427</td> <td>Havre Elem</td> <td>\$11,926,170.67</td> <td>\$19,071.46</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$19,071.46</td> <td>\$19,071.46</td>	0427	Havre Elem	\$11,926,170.67	\$19,071.46	\$0.00	\$0.00	\$19,071.46	\$19,071.46
0506 Whitlash Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,296.08	0428	Havre H S	\$5,791,724.84	\$20,712.75	\$0.00	\$0.00	\$20,712.75	\$20,712.75
0547 Circle Elem \$1,621,676.25 \$1,296.08 \$0.00 \$0.00 \$1,296.08 \$1,296.08 0548 Circle H S \$1,406,357.49 \$712.32 \$0.00 \$4,214.51 \$4,926.83 \$4,926.83 0566 Vida Elem \$333,577.89 \$0.00 \$0.00 \$999.65 \$999.65 \$999.65 0605 Roundup Elem \$3,949,249.14 \$6,082.25 \$0.00 \$0.00 \$6,082.25 \$6,082.25 0606 Roundup High School \$2,332,144.43 \$20,178.97 \$0.00 \$0.00 \$20,178.97 \$20,178.97 0607 Melstone Elem \$783,426.24 \$76,193.48 \$0.00 \$0.00 \$76,193.48 \$76,193.48 0608 Melstone H S \$739,448.54 \$59,112.45 \$0.00 \$0.00 \$59,112.45 \$59,112.45 0642 Winnett K-12 Schools \$1,595,934.90 \$10,388.94 \$0.00 \$0.00 \$10,388.94 \$10,388.94 0657 Saco H S \$687,950.25 \$109,154.08 \$0.00 \$0.00 \$10,388.94 <td< td=""><td>0445</td><td>Cottonwood Elem</td><td>\$285,643.92</td><td>\$3,877.88</td><td>\$0.00</td><td>\$0.00</td><td>\$3,877.88</td><td>\$3,877.88</td></td<>	0445	Cottonwood Elem	\$285,643.92	\$3,877.88	\$0.00	\$0.00	\$3,877.88	\$3,877.88
0548 Circle H S \$1,406,357.49 \$712.32 \$0.00 \$4,214.51 \$4,926.83 \$4,926.83 0566 Vida Elem \$333,577.89 \$0.00 \$0.00 \$999.65 \$999.65 \$999.65 0605 Roundup Elem \$3,949,249.14 \$6,082.25 \$0.00 \$0.00 \$6,082.25 \$6,082.25 0606 Roundup High School \$2,332,144.43 \$20,178.97 \$0.00 \$0.00 \$20,178.97 \$20,178.97 0607 Melstone Elem \$783,426.24 \$76,193.48 \$0.00 \$0.00 \$76,193.48 \$76,193.48 0608 Melstone H S \$739,448.54 \$59,112.45 \$0.00 \$0.00 \$59,112.45 \$59,112.45 0642 Winnett K-12 Schools \$1,595,934.90 \$10,388.94 \$0.00 \$10,388.94 \$10,388.94 \$10,388.94 \$10,388.94 \$10,9154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08 \$109,154.08	0506	Whitlash Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0566 Vida Elem \$333,577.89 \$0.00 \$0.00 \$999.65 \$999.65 \$999.65 0605 Roundup Elem \$3,949,249.14 \$6,082.25 \$0.00 \$0.00 \$6,082.25 \$6,082.25 0606 Roundup High School \$2,332,144.43 \$20,178.97 \$0.00 \$0.00 \$20,178.97 \$20,178.97 0607 Melstone Elem \$783,426.24 \$76,193.48 \$0.00 \$0.00 \$76,193.48 \$76,193.48 0608 Melstone H S \$739,448.54 \$59,112.45 \$0.00 \$0.00 \$59,112.45 \$59,112.45 0642 Winnett K-12 Schools \$1,595,934.90 \$10,388.94 \$0.00 \$0.00 \$10,388.94 \$10,388.94 0657 Saco H S \$687,950.25 \$109,154.08 \$0.00 \$0.00 \$109,154.08 \$109,154.08 0659 Malta K-12 Schools \$5,248,084.62 \$1,450.06 \$0.00 \$0.00 \$1,450.06 \$1,450.06 0663 Whitewater K-12 Schools \$1,235,311.44 \$59,737.12 \$0.00 \$0.00 \$59,	0547	Circle Elem	\$1,621,676.25	\$1,296.08	\$0.00	\$0.00	\$1,296.08	\$1,296.08
0605 Roundup Elem \$3,949,249.14 \$6,082.25 \$0.00 \$0.00 \$6,082.25 \$6,082.25 0606 Roundup High School \$2,332,144.43 \$20,178.97 \$0.00 \$0.00 \$20,178.97 \$20,178.97 0607 Melstone Elem \$783,426.24 \$76,193.48 \$0.00 \$0.00 \$76,193.48 \$76,193.48 0608 Melstone H S \$739,448.54 \$59,112.45 \$0.00 \$0.00 \$59,112.45 \$59,112.45 0642 Winnett K-12 Schools \$1,595,934.90 \$10,388.94 \$0.00 \$0.00 \$10,388.94 \$10,388.94 0657 Saco H S \$687,950.25 \$109,154.08 \$0.00 \$0.00 \$109,154.08 \$109,154.08 0659 Malta K-12 Schools \$5,248,084.62 \$1,450.06 \$0.00 \$0.00 \$1,450.06 \$1,450.06 0663 Whitewater K-12 Schools \$1,235,311.44 \$59,737.12 \$0.00 \$0.00 \$59,737.12 \$59,737.12 0671 Dupuyer Elem \$126,013.46 \$248.51 \$0.00 \$0.00	0548	Circle H S	\$1,406,357.49	\$712.32	\$0.00	\$4,214.51	\$4,926.83	\$4,926.83
0606 Roundup High School \$2,332,144.43 \$20,178.97 \$0.00 \$0.00 \$20,178.97 \$20,178.97 0607 Melstone Elem \$783,426.24 \$76,193.48 \$0.00 \$0.00 \$76,193.48 \$76,193.48 0608 Melstone H S \$739,448.54 \$59,112.45 \$0.00 \$59,112.45 \$59,112.45 0642 Winnett K-12 Schools \$1,595,934.90 \$10,388.94 \$0.00 \$0.00 \$10,388.94 \$10,388.94 0657 Saco H S \$687,950.25 \$109,154.08 \$0.00 \$0.00 \$109,154.08 \$109,154.08 0659 Malta K-12 Schools \$5,248,084.62 \$1,450.06 \$0.00 \$0.00 \$1,450.06 \$1,450.06 0663 Whitewater K-12 Schools \$1,235,311.44 \$59,737.12 \$0.00 \$0.00 \$59,737.12 \$59,737.12 0671 Dupuyer Elem \$126,013.46 \$248.51 \$0.00 \$0.00 \$248.51 \$248.51 0674 Conrad Elem \$3,387,760.43 \$23,364.90 \$0.00 \$0.00 \$23,364.90	0566	Vida Elem	\$333,577.89	\$0.00	\$0.00	\$999.65	\$999.65	\$999.65
0607 Melstone Elem \$783,426.24 \$76,193.48 \$0.00 \$50.00 \$76,193.48 \$76,193.48 0608 Melstone H S \$739,448.54 \$59,112.45 \$0.00 \$59,112.45 \$59,112.45 0642 Winnett K-12 Schools \$1,595,934.90 \$10,388.94 \$0.00 \$0.00 \$10,388.94 \$10,388.94 0657 Saco H S \$687,950.25 \$109,154.08 \$0.00 \$0.00 \$109,154.08 \$109,154.08 0659 Malta K-12 Schools \$5,248,084.62 \$1,450.06 \$0.00 \$0.00 \$1,450.06 \$1,450.06 0663 Whitewater K-12 Schools \$1,235,311.44 \$59,737.12 \$0.00 \$0.00 \$59,737.12 \$59,737.12 0671 Dupuyer Elem \$126,013.46 \$248.51 \$0.00 \$0.00 \$248.51 \$248.51 0674 Conrad Elem \$3,387,760.43 \$23,364.90 \$0.00 \$0.00 \$23,364.90 \$23,364.90 0675 Conrad H S \$2,142,743.30 \$20,638.85 \$0.00 \$0.00 \$20,638.85 \$2	0605	Roundup Elem	\$3,949,249.14	\$6,082.25	\$0.00	\$0.00	\$6,082.25	\$6,082.25
0608 Melstone H S \$739,448.54 \$59,112.45 \$0.00 \$59,112.45 \$59,112.45 0642 Winnett K-12 Schools \$1,595,934.90 \$10,388.94 \$0.00 \$0.00 \$10,388.94 \$10,388.94 0657 Saco H S \$687,950.25 \$109,154.08 \$0.00 \$109,154.08 \$109,154.08 0659 Malta K-12 Schools \$5,248,084.62 \$1,450.06 \$0.00 \$0.00 \$1,450.06 \$1,450.06 0663 Whitewater K-12 Schools \$1,235,311.44 \$59,737.12 \$0.00 \$0.00 \$59,737.12 \$59,737.12 0671 Dupuyer Elem \$126,013.46 \$248.51 \$0.00 \$0.00 \$248.51 \$248.51 0674 Conrad Elem \$3,387,760.43 \$23,364.90 \$0.00 \$0.00 \$23,364.90 \$23,364.90 0675 Conrad H S \$2,142,743.30 \$20,638.85 \$0.00 \$0.00 \$20,638.85 \$20,638.85 0679 Valier Elem \$1,532,318.70 \$1,566.99 \$0.00 \$0.00 \$1,584.48 \$1,584.48	0606	Roundup High School	\$2,332,144.43	\$20,178.97	\$0.00	\$0.00	\$20,178.97	\$20,178.97
0642 Winnett K-12 Schools \$1,595,934.90 \$10,388.94 \$0.00 \$0.00 \$10,388.94 \$10,388.94 0657 Saco H S \$687,950.25 \$109,154.08 \$0.00 \$0.00 \$109,154.08 \$109,154.08 0659 Malta K-12 Schools \$5,248,084.62 \$1,450.06 \$0.00 \$0.00 \$1,450.06 \$1,450.06 0663 Whitewater K-12 Schools \$1,235,311.44 \$59,737.12 \$0.00 \$0.00 \$59,737.12 \$59,737.12 0671 Dupuyer Elem \$126,013.46 \$248.51 \$0.00 \$0.00 \$248.51 \$248.51 0674 Conrad Elem \$3,387,760.43 \$23,364.90 \$0.00 \$0.00 \$23,364.90 \$23,364.90 0675 Conrad H S \$2,142,743.30 \$20,638.85 \$0.00 \$0.00 \$20,638.85 \$20,638.85 0679 Valier Elem \$1,532,318.70 \$1,566.99 \$0.00 \$0.00 \$1,584.48 \$1,584.48 0684 Miami Elem \$204,423.21 \$1,110.04 \$0.00 \$0.00 \$0.00	0607	Melstone Elem	\$783,426.24	\$76,193.48	\$0.00	\$0.00	\$76,193.48	\$76,193.48
0657 Saco H S \$687,950.25 \$109,154.08 \$0.00 \$0.00 \$109,154.08 \$109,154.08 0659 Malta K-12 Schools \$5,248,084.62 \$1,450.06 \$0.00 \$0.00 \$1,450.06 \$1,450.06 0663 Whitewater K-12 Schools \$1,235,311.44 \$59,737.12 \$0.00 \$0.00 \$59,737.12 \$59,737.12 0671 Dupuyer Elem \$126,013.46 \$248.51 \$0.00 \$0.00 \$248.51 \$248.51 0674 Conrad Elem \$3,387,760.43 \$23,364.90 \$0.00 \$0.00 \$23,364.90	0608	Melstone H S	\$739,448.54	\$59,112.45	\$0.00	\$0.00	\$59,112.45	\$59,112.45
0659 Malta K-12 Schools \$5,248,084.62 \$1,450.06 \$0.00 \$0.00 \$1,450.06 \$1,450.06 0663 Whitewater K-12 Schools \$1,235,311.44 \$59,737.12 \$0.00 \$0.00 \$59,737.12 \$59,737.12 0671 Dupuyer Elem \$126,013.46 \$248.51 \$0.00 \$0.00 \$248.51 \$248.51 0674 Conrad Elem \$3,387,760.43 \$23,364.90 \$0.00 \$0.00 \$23,364.90 \$23,364.90 0675 Conrad H S \$2,142,743.30 \$20,638.85 \$0.00 \$0.00 \$20,638.85 \$20,638.85 0679 Valier Elem \$1,532,318.70 \$1,566.99 \$0.00 \$0.00 \$1,566.99 \$1,566.99 0680 Valier H S \$1,092,254.97 \$1,584.48 \$0.00 \$0.00 \$1,584.48 \$1,584.48 0684 Miami Elem \$204,423.21 \$1,110.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0692 Biddle Elem \$114,651.60 \$0.00 \$0.00 \$0.00	0642	Winnett K-12 Schools	\$1,595,934.90	\$10,388.94	\$0.00	\$0.00	\$10,388.94	\$10,388.94
0663 Whitewater K-12 Schools \$1,235,311.44 \$59,737.12 \$0.00 \$0.00 \$59,737.12 \$59,737.12 0671 Dupuyer Elem \$126,013.46 \$248.51 \$0.00 \$0.00 \$248.51 \$248.51 0674 Conrad Elem \$3,387,760.43 \$23,364.90 \$0.00 \$0.00 \$23,364.90 \$23	0657	Saco H S	\$687,950.25	\$109,154.08	\$0.00	\$0.00	\$109,154.08	\$109,154.08
0671 Dupuyer Elem \$126,013.46 \$248.51 \$0.00 \$0.00 \$248.51 \$248.51 0674 Conrad Elem \$3,387,760.43 \$23,364.90 \$0.00 \$0.00 \$23,364.90	0659	Malta K-12 Schools	\$5,248,084.62	\$1,450.06	\$0.00	\$0.00	\$1,450.06	\$1,450.06
0674 Conrad Elem \$3,387,760.43 \$23,364.90 \$0.00 \$0.00 \$23,364.90 \$23,364.90 0675 Conrad H S \$2,142,743.30 \$20,638.85 \$0.00 \$0.00 \$20,638.85 \$20,638.85 0679 Valier Elem \$1,532,318.70 \$1,566.99 \$0.00 \$0.00 \$1,566.99 \$1,566.99 0680 Valier H S \$1,092,254.97 \$1,584.48 \$0.00 \$0.00 \$1,584.48 \$1,584.48 0684 Miami Elem \$204,423.21 \$1,110.04 \$0.00 \$0.00 \$1,110.04 \$1,110.04 0692 Biddle Elem \$114,651.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0663	Whitewater K-12 Schools	\$1,235,311.44	\$59,737.12	\$0.00	\$0.00	\$59,737.12	\$59,737.12
0675 Conrad H S \$2,142,743.30 \$20,638.85 \$0.00 \$0.00 \$20,638.85 \$20,638.85 0679 Valier Elem \$1,532,318.70 \$1,566.99 \$0.00 \$0.00 \$1,566.99 \$1,566.99 0680 Valier H S \$1,092,254.97 \$1,584.48 \$0.00 \$0.00 \$1,584.48 \$1,584.48 0684 Miami Elem \$204,423.21 \$1,110.04 \$0.00 \$0.00 \$1,110.04 \$1,110.04 0692 Biddle Elem \$114,651.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0671	Dupuyer Elem	\$126,013.46	\$248.51	\$0.00	\$0.00	\$248.51	\$248.51
0679 Valier Elem \$1,532,318.70 \$1,566.99 \$0.00 \$1,566.99 \$1,566.99 0680 Valier H S \$1,092,254.97 \$1,584.48 \$0.00 \$0.00 \$1,584.48 \$1,584.48 0684 Miami Elem \$204,423.21 \$1,110.04 \$0.00 \$0.00 \$1,110.04 \$1,110.04 0692 Biddle Elem \$114,651.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0674	Conrad Elem	\$3,387,760.43	\$23,364.90	\$0.00	\$0.00	\$23,364.90	\$23,364.90
0680 Valier H S \$1,092,254.97 \$1,584.48 \$0.00 \$0.00 \$1,584.48 \$1,584.48 0684 Miami Elem \$204,423.21 \$1,110.04 \$0.00 \$0.00 \$1,110.04 \$1,110.04 0692 Biddle Elem \$114,651.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0675	Conrad H S	\$2,142,743.30	\$20,638.85	\$0.00	\$0.00	\$20,638.85	\$20,638.85
0684 Miami Elem \$204,423.21 \$1,110.04 \$0.00 \$0.00 \$1,110.04 \$1,110.04 0692 Biddle Elem \$114,651.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0679	Valier Elem	\$1,532,318.70	\$1,566.99	\$0.00	\$0.00	\$1,566.99	\$1,566.99
0692 Biddle Elem \$114,651.60 \$0.00 \$0.00 \$0.00 \$0.00	0680	Valier H S	\$1,092,254.97	\$1,584.48	\$0.00	\$0.00	\$1,584.48	\$1,584.48
	0684	Miami Elem	\$204,423.21	\$1,110.04	\$0.00	\$0.00	\$1,110.04	\$1,110.04
	0692	Biddle Elem	\$114,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705 Broadus Elem \$1,670,708.06 \$68,413.81 \$0.00 \$0.00 \$68,413.81 \$68,413.81	0705	Broadus Elem	\$1,670,708.06	\$68,413.81	\$0.00	\$0.00	\$68,413.81	\$68,413.81

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
Coloral	Cobest	Maximum	Ougatan	Amount in Toron	Additional		Total O 0 O
School District	School District	O & G Distribution	Quarter Amount DOR	Amount in Excess of Allowed O & G	O & G Money Distributed	Total Distributed by	Total O & G Distributed for
Number	Description	Allowed	Distributed	Distribution	by OPI	DOR and OPI	Fiscal Year
0706	Powder River Co Dist H S	\$1,728,216.33	\$62,836.78	\$0.00	\$0.00	\$62,836.78	\$62,836.78
0726	Terry K-12 Schools	\$2,224,459.86	\$21,216.06	\$0.00	\$0.00	\$21,216.06	\$21,216.06
0745	Sidney Elem	\$7,911,328.11	\$370,323.83	\$0.00	\$50,718.79	\$421,042.62	\$421,042.62
0746	Sidney H S	\$4,235,504.52	\$1,101,535.87	\$0.00	\$27,153.42	\$1,128,689.29	\$1,128,689.29
0747	Savage Elem	\$950,229.12	\$9,321.32	\$0.00	\$0.00	\$9,321.32	\$9,321.32
0748	Savage H S	\$818,307.71	\$313,840.51	\$0.00	\$2,757.97	\$316,598.48	\$316,598.48
0749	Brorson Elem	\$170,068.11	\$170,068.11	\$38,777.50	\$0.00	\$170,068.11	\$170,068.11
0750	Fairview Elem	\$2,128,943.42	\$806,723.95	\$0.00	\$11,828.66	\$818,552.61	\$818,552.61
0751	Fairview H S	\$1,596,286.41	\$391,155.22	\$0.00	\$8,869.15	\$400,024.37	\$400,024.37
0754	Rau Elem	\$763,843.55	\$150,064.79	\$0.00	\$0.00	\$150,064.79	\$150,064.79
0768	Lambert Elem	\$866,396.63	\$866,396.63	\$71,613.05	\$0.00	\$866,396.63	\$866,396.63
0769	Lambert H S	\$929,732.22	\$929,732.22	\$8,277.40	\$0.00	\$929,732.22	\$929,732.22
0774	Frontier Elem	\$1,580,173.55	\$8,324.55	\$0.00	\$0.00	\$8,324.55	\$8,324.55
0775	Poplar Elem	\$5,613,769.63	\$48,690.95	\$0.00	\$0.00	\$48,690.95	\$48,690.95
0776	Poplar H S	\$2,532,911.90	\$28,817.35	\$0.00	\$0.00	\$28,817.35	\$28,817.35
0777	Culbertson Elem	\$2,089,953.72	\$308,717.38	\$0.00	\$7,043.85	\$315,761.23	\$315,761.23
0778	Culbertson H S	\$1,388,590.22	\$57,226.25	\$0.00	\$0.00	\$57,226.25	\$57,226.25
0780	Wolf Point Elem	\$5,487,417.25	\$12,272.23	\$0.00	\$0.00	\$12,272.23	\$12,272.23
0781	Wolf Point H S	\$2,616,793.01	\$14,883.37	\$0.00	\$0.00	\$14,883.37	\$14,883.37
0782	Brockton Elementary	\$1,252,248.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783	Brockton High School	\$734,177.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785	Bainville K-12 Schools	\$2,014,255.36	\$1,092,231.65	\$0.00	\$0.00	\$1,092,231.65	\$1,092,231.65
0786	Froid Elem	\$870,541.58	\$1,099.98	\$0.00	\$0.00	\$1,099.98	\$1,099.98
0787	Froid H S	\$854,091.59	\$658.94	\$0.00	\$0.00	\$658.94	\$658.94
0791	Forsyth H S	\$1,830,914.94	\$68,126.86	\$0.00	\$0.00	\$68,126.86	\$68,126.86
0819	Westby K-12 Schools	\$1,360,982.76	\$263,356.97	\$0.00	\$0.00	\$263,356.97	\$263,356.97
0822	Medicine Lake K-12 Schools	\$1,979,868.08	\$179,013.06	\$0.00	\$0.00	\$179,013.06	\$179,013.06
0828	Plentywood K-12 Schools	\$4,024,239.19	\$64,261.58	\$0.00	\$0.00	\$64,261.58	\$64,261.58
0846	Park City Elem	\$2,321,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852	Molt Elem	\$122,085.15	\$0.41	\$0.00	\$0.00	\$0.41	\$0.41
0853	Fishtail Elem	\$113,281.35	\$3,753.70	\$0.00	\$0.00	\$3,753.70	\$3,753.70
0858	Rapelje Elem	\$570,446.30	\$1,478.46	\$0.00	\$0.00	\$1,478.46	\$1,478.46
0859	Rapelje H S	\$662,520.14	\$1,401.52	\$0.00	\$0.00	\$1,401.52	\$1,401.52
0861	Absarokee Elem	\$1,934,610.38	\$450.53	\$0.00	\$0.00	\$450.53	\$450.53
0862	Absarokee H S	\$1,465,971.26	\$5,842.17	\$0.00	\$0.00	\$5,842.17	\$5,842.17
0868	Melville Elem	\$220,529.07	\$312.22	\$0.00	\$0.00	\$312.22	\$312.22
0882	Sweet Grass County H S	\$2,164,748.01	\$360.56	\$0.00	\$0.00	\$360.56	\$360.56

1	<u>2</u>	3	<u>4</u>	<u>5</u>	<u>6</u>	7	<u>8</u>
School	School	Maximum O & G	Quarter	Amount in Excess	Additional O & G Money		Total O & G
District	District Description	Distribution	Amount DOR Distributed	of Allowed O & G Distribution	Distributed	Total Distributed by DOR and OPI	Distributed for Fiscal Year
Number		Allowed			by OPI		
0884	Choteau H S	\$2,156,769.12	\$8,070.74	\$0.00	\$0.00	\$8,070.74	\$8,070.74
0889	Bynum Elem	\$334,188.21	\$77.23	\$0.00	\$0.00	\$77.23	\$77.23
0898	Pendroy Elem	\$353,207.34	\$3,703.44	\$0.00	\$0.00	\$3,703.44	\$3,703.44
0903	Sunburst K-12 Schools	\$2,590,888.14	\$158,961.14	\$0.00	\$0.00	\$158,961.14	\$158,961.14
0910	Shelby Elem	\$2,955,122.03	\$5,290.06	\$0.00	\$0.00	\$5,290.06	\$5,290.06
0911	Shelby H S	\$2,130,987.71	\$14,781.62	\$0.00	\$0.00	\$14,781.62	\$14,781.62
0915	Galata Elem	\$109,734.14	\$2,021.06	\$0.00	\$0.00	\$2,021.06	\$2,021.06
0927	Frazer Elem	\$1,225,544.72	\$5,294.52	\$0.00	\$0.00	\$5,294.52	\$5,294.52
0928	Frazer H S	\$912,495.65	\$25,668.62	\$0.00	\$0.00	\$25,668.62	\$25,668.62
0932	Hinsdale Elem	\$751,446.66	\$10,766.00	\$0.00	\$0.00	\$10,766.00	\$10,766.00
0933	Hinsdale H S	\$773,204.12	\$24,585.30	\$0.00	\$0.00	\$24,585.30	\$24,585.30
0941	Lustre Elem	\$404,602.83	\$22,070.97	\$0.00	\$0.00	\$22,070.97	\$22,070.97
0964	Wibaux K-12 Schools	\$2,061,764.82	\$218,751.91	\$0.00	\$0.00	\$218,751.91	\$218,751.91
0970	Laurel Elem	\$11,928,011.29	\$2,250.69	\$0.00	\$0.00	\$2,250.69	\$2,250.69
0971	Laurel H S	\$6,637,487.81	\$1,454.53	\$0.00	\$0.00	\$1,454.53	\$1,454.53
0975	Custer K-12 Schools	\$1,533,179.97	\$2,843.99	\$0.00	\$0.00	\$2,843.99	\$2,843.99
1189	Hardin H S	\$4,813,964.06	\$8,070.86	\$0.00	\$0.00	\$8,070.86	\$8,070.86
1190	Lodge Grass H S	\$1,780,459.77	\$837.57	\$0.00	\$0.00	\$837.57	\$837.57
1193	Deer Creek Elem	\$376,821.48	\$4,775.88	\$0.00	\$0.00	\$4,775.88	\$4,775.88
1203	Saco Elem	\$560,142.14	\$93,688.55	\$0.00	\$0.00	\$93,688.55	\$93,688.55
1207	Rocky Boy Elem	\$3,756,258.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	Liberty Elem	\$337,235.39	\$3,356.98	\$0.00	\$0.00	\$3,356.98	\$3,356.98
1227	Shields Valley Elem	\$1,518,904.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228	Shields Valley H S	\$1,315,940.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	Rocky Boy H S	\$2,036,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	North Star Elem	\$1,313,788.43	\$640.88	\$0.00	\$0.00	\$640.88	\$640.88
1234	North Star HS	\$1,098,471.44	\$739.83	\$0.00	\$0.00	\$739.83	\$739.83
1235	Dutton/Brady K-12 Schools	\$1,994,993.22	\$2,220.74	\$0.00	\$0.00	\$2,220.74	\$2,220.74
1236	Chester-Joplin-Inverness El	\$1,949,189.57	\$9,541.71	\$0.00	\$0.00	\$9,541.71	\$9,541.71
1237	Chester-Joplin-Inverness HS	\$1,323,415.28	\$52,812.66	\$0.00	\$0.00	\$52,812.66	\$52,812.66
1238	S H Elem	\$115,285.17	\$110.35	\$0.00	\$0.00	\$110.35	\$110.35
	Totals	\$286,342,892.53	\$11,373,050.83	\$118,667.95	\$118,667.95	·	·
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