## School District Quarterly Distribution Detail

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

| 1 | $\underline{2}$ | $\underline{3}$ | 4 | 5 | $\underline{6}$ | 7 | 8 |
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| School District Number | School <br> District Description | Maximum O \& G Distribution Allowed | Quarter <br> 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 |


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| 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 |
| 0256 | Plevna K-12 Schools | \$1,602,258.68 | \$351,232.03 | \$0.00 | \$0.00 | \$351,232.03 | \$351,232.03 |
| 0280 | Roy K-12 Schools | \$1,103,515.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,641,227.61 | \$740.47 | \$0.00 | \$0.00 | \$740.47 | \$740.47 |
| 0378 | Garfield County H S | \$1,207,102.35 | \$1,151.74 | \$0.00 | \$0.00 | \$1,151.74 | \$1,151.74 |
| 0392 | Sand Springs Elem | \$124,493.48 | \$324.56 | \$0.00 | \$0.00 | \$324.56 | \$324.56 |
| 0400 | Browning Elem | \$12,835,878.98 | \$29,818.07 | \$0.00 | \$0.00 | \$29,818.07 | \$29,818.07 |
| 0401 | Browning H S | \$5,698,010.42 | \$13,010.04 | \$0.00 | \$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 | \$2,391,578.94 | \$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 |
| 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 | \$19,071.46 |
| 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 | \$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 | \$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 | \$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 | \$1,566.99 | \$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 |
| 0705 | Broadus Elem | \$1,670,708.06 | \$68,413.81 | \$0.00 | \$0.00 | \$68,413.81 | \$68,413.81 |


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| 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 |


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| 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 | \$11,491,718.78 | \$11,491,718.78 |

