## School District Quarterly Distribution Detail

Run Date
February 25, 2015
Quarter Ending September 30, 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 | \$170.93 | \$0.00 | \$0.00 | \$170.93 | \$834.83 |
| 0023 | Hardin Elem | \$12,407,317.51 | \$6,916.03 | \$0.00 | \$0.00 | \$6,916.03 | \$21,749.48 |
| 0025 | Lodge Grass Elem | \$2,249,072.45 | \$1,433.15 | \$0.00 | \$0.00 | \$1,433.15 | \$3,754.12 |
| 0028 | Chinook Elem | \$2,305,045.26 | \$24,304.62 | \$0.00 | \$0.00 | \$24,304.62 | \$84,823.18 |
| 0029 | Chinook H S | \$2,022,815.69 | \$70,938.26 | \$0.00 | \$0.00 | \$70,938.26 | \$196,894.98 |
| 0030 | Harlem Elem | \$3,992,483.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,646.53 |
| 0031 | Harlem H S | \$2,003,581.88 | \$495.17 | \$0.00 | \$0.00 | \$495.17 | \$3,294.34 |
| 0032 | Cleveland Elem | \$115,472.04 | \$838.67 | \$0.00 | \$0.00 | \$838.67 | \$3,867.50 |
| 0034 | Zurich Elem | \$300,538.23 | \$17,690.24 | \$0.00 | \$0.00 | \$17,690.24 | \$40,433.12 |
| 0048 | Bear Paw Elem | \$98,247.21 | \$3,752.48 | \$0.00 | \$0.00 | \$3,752.48 | \$11,437.08 |
| 0056 | Red Lodge Elem | \$2,935,128.57 | \$615.35 | \$0.00 | \$0.00 | \$615.35 | \$2,195.92 |
| 0057 | Red Lodge H S | \$2,119,346.26 | \$1,721.88 | \$0.00 | \$0.00 | \$1,721.88 | \$5,567.79 |
| 0059 | Bridger K-12 Schools | \$2,565,239.50 | \$12,881.84 | \$0.00 | \$0.00 | \$12,881.84 | \$46,149.14 |
| 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 | \$211,293.51 | \$0.00 | \$0.00 | \$211,293.51 | \$653,474.92 |
| 0078 | Hawks Home Elem | \$194,999.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$968,978.94 | (\$1,540.06) | \$0.00 | \$0.00 | (\$1,540.06) | \$8,879.54 |
| 0096 | Alzada Elem | \$97,984.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$871,205.28 | (\$368.32) | \$0.00 | \$0.00 | (\$368.32) | \$5,455.30 |
| 0134 | Fort Benton H S | \$1,432,778.58 | \$51.76 | \$0.00 | \$0.00 | \$51.76 | \$1,176.43 |
| 0137 | Big Sandy Elem | \$1,469,136.71 | \$184.11 | \$0.00 | \$0.00 | \$184.11 | \$709.25 |
| 0138 | Big Sandy H S | \$1,063,879.46 | \$6,028.27 | \$0.00 | \$0.00 | \$6,028.27 | \$23,204.79 |
| 0161 | Knees Elem | \$228,269.33 | \$21.70 | \$0.00 | \$0.00 | \$21.70 | \$543.41 |
| 0192 | Custer County H S | \$5,377,167.38 | \$639.71 | \$0.00 | \$0.00 | \$639.71 | \$1,971.83 |
| 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 | \$45,485.82 | \$0.00 | \$0.00 | \$45,485.82 | \$142,677.92 |
| 0207 | Dawson H S | \$3,625,297.91 | \$54,892.88 | \$0.00 | \$641.81 | \$55,534.69 | \$174,672.47 |
| 0215 | Bloomfield Elem | \$114,514.26 | \$17,356.84 | \$2,490.04 | \$0.00 | \$17,356.84 | \$114,514.26 |
| 0216 | Lindsay Elem | \$197,207.96 | \$6,926.48 | \$0.00 | \$30.26 | \$6,956.74 | \$17,516.48 |
| 0227 | Richey Elem | \$661,401.78 | \$81,774.22 | \$0.00 | \$65,293.84 | \$147,068.06 | \$375,610.68 |
| 0228 | Richey H S | \$731,928.09 | \$122,517.02 | \$0.00 | \$72,256.21 | \$194,773.23 | \$480,365.12 |
| 0244 | Baker K-12 Schools | \$4,781,528.36 | \$1,442,121.70 | \$0.00 | \$0.00 | \$1,442,121.70 | \$4,675,337.52 |


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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 | \$325,298.31 | \$0.00 | \$0.00 | \$325,298.31 | \$1,023,417.15 |
| 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 | \$725.20 | \$0.00 | \$0.00 | \$725.20 | \$2,031.19 |
| 0378 | Garfield County H S | \$1,207,102.35 | \$2,670.41 | \$0.00 | \$0.00 | \$2,670.41 | \$7,241.25 |
| 0392 | Sand Springs Elem | \$124,493.48 | \$286.57 | \$0.00 | \$0.00 | \$286.57 | \$1,574.63 |
| 0400 | Browning Elem | \$12,835,878.98 | \$32,188.65 | \$0.00 | \$0.00 | \$32,188.65 | \$98,724.85 |
| 0401 | Browning H S | \$5,698,010.42 | \$13,088.64 | \$0.00 | \$0.00 | \$13,088.64 | \$42,068.32 |
| 0402 | Cut Bank Elem | \$5,028,155.35 | \$90,991.73 | \$0.00 | \$0.00 | \$90,991.73 | \$315,832.70 |
| 0403 | Cut Bank H S | \$2,391,578.94 | \$66,156.71 | \$0.00 | \$0.00 | \$66,156.71 | \$237,969.95 |
| 0404 | East Glacier Park Elem | \$458,349.08 | \$976.20 | \$0.00 | \$0.00 | \$976.20 | \$2,686.43 |
| 0407 | Ryegate K-12 Schools | \$1,238,641.04 | \$3,130.55 | \$0.00 | \$0.00 | \$3,130.55 | \$10,824.23 |
| 0424 | Davey Elem | \$138,224.18 | \$5,543.69 | \$0.00 | \$0.00 | \$5,543.69 | \$19,005.25 |
| 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 | \$38,540.78 | \$0.00 | \$0.00 | \$38,540.78 | \$145,756.30 |
| 0428 | Havre H S | \$5,791,724.84 | \$33,432.10 | \$0.00 | \$0.00 | \$33,432.10 | \$125,598.15 |
| 0445 | Cottonwood Elem | \$285,643.92 | \$2,435.24 | \$0.00 | \$0.00 | \$2,435.24 | \$10,469.84 |
| 0506 | Whitlash Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0547 | Circle Elem | \$1,621,676.25 | \$2,303.12 | \$0.00 | \$0.00 | \$2,303.12 | \$5,377.74 |
| 0548 | Circle H S | \$1,406,357.49 | \$1,285.90 | \$0.00 | \$65,826.61 | \$67,112.51 | \$128,102.83 |
| 0566 | Vida Elem | \$333,577.89 | \$0.00 | \$0.00 | \$15,613.61 | \$15,613.61 | \$29,679.27 |
| 0605 | Roundup Elem | \$3,949,249.14 | \$5,556.62 | \$0.00 | \$0.00 | \$5,556.62 | \$18,916.90 |
| 0606 | Roundup High School | \$2,332,144.43 | \$20,135.75 | \$0.00 | \$0.00 | \$20,135.75 | \$62,182.06 |
| 0607 | Melstone Elem | \$783,426.24 | \$69,895.45 | \$0.00 | \$0.00 | \$69,895.45 | \$229,857.26 |
| 0608 | Melstone H S | \$739,448.54 | \$54,315.05 | \$0.00 | \$0.00 | \$54,315.05 | \$177,520.04 |
| 0642 | Winnett K-12 Schools | \$1,595,934.90 | \$9,899.46 | \$0.00 | \$0.00 | \$9,899.46 | \$31,538.14 |
| 0657 | Saco H S | \$687,950.25 | \$47,644.59 | \$0.00 | \$0.00 | \$47,644.59 | \$215,940.20 |
| 0659 | Malta K-12 Schools | \$5,248,084.62 | \$1,128.80 | \$0.00 | \$0.00 | \$1,128.80 | \$3,889.24 |
| 0663 | Whitewater K-12 Schools | \$1,235,311.44 | \$46,141.51 | \$0.00 | \$0.00 | \$46,141.51 | \$156,471.35 |
| 0671 | Dupuyer Elem | \$126,013.46 | \$73.97 | \$0.00 | \$0.00 | \$73.97 | \$419.29 |
| 0674 | Conrad Elem | \$3,387,760.43 | \$26,148.25 | \$0.00 | \$0.00 | \$26,148.25 | \$75,765.14 |
| 0675 | Conrad H S | \$2,142,743.30 | \$23,831.89 | \$0.00 | \$0.00 | \$23,831.89 | \$68,975.34 |
| 0679 | Valier Elem | \$1,532,318.70 | \$1,406.27 | \$0.00 | \$0.00 | \$1,406.27 | \$4,587.92 |
| 0680 | Valier H S | \$1,092,254.97 | \$1,099.19 | \$0.00 | \$0.00 | \$1,099.19 | \$3,909.01 |
| 0684 | Miami Elem | \$204,423.21 | \$1,103.56 | \$0.00 | \$0.00 | \$1,103.56 | \$4,336.26 |
| 0692 | Biddle Elem | \$114,651.60 | \$762.92 | \$0.00 | \$0.00 | \$762.92 | \$1,587.49 |
| 0705 | Broadus Elem | \$1,670,708.06 | \$115,554.87 | \$0.00 | \$0.00 | \$115,554.87 | \$284,979.68 |


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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 |
| 0706 | Powder River Co Dist H S | \$1,728,216.33 | \$109,538.62 | \$0.00 | \$0.00 | \$109,538.62 | \$267,955.79 |
| 0726 | Terry K-12 Schools | \$2,224,459.86 | \$22,840.36 | \$0.00 | \$0.00 | \$22,840.36 | \$66,586.88 |
| 0745 | Sidney Elem | \$7,911,328.11 | \$272,965.68 | \$0.00 | \$1,295,099.19 | \$1,568,064.87 | \$3,232,584.42 |
| 0746 | Sidney H S | \$4,235,504.52 | \$1,015,056.15 | \$0.00 | \$574,817.84 | \$1,589,873.99 | \$4,235,504.51 |
| 0747 | Savage Elem | \$950,229.12 | \$8,594.58 | \$0.00 | \$20,732.24 | \$29,326.82 | \$48,736.52 |
| 0748 | Savage H S | \$818,307.71 | \$197,898.27 | \$20,586.45 | \$0.00 | \$197,898.27 | \$818,307.71 |
| 0749 | Brorson Elem | \$170,068.11 | \$0.00 | \$127,507.22 | \$0.00 | \$0.00 | \$170,068.11 |
| 0750 | Fairview Elem | \$2,128,943.42 | \$287,848.54 | \$582,695.62 | \$0.00 | \$287,848.54 | \$2,128,943.42 |
| 0751 | Fairview H S | \$1,596,286.41 | \$503,181.19 | \$0.00 | \$0.00 | \$503,181.19 | \$1,472,846.50 |
| 0754 | Rau Elem | \$763,843.55 | \$106,827.93 | \$0.00 | \$25,532.22 | \$132,360.15 | \$432,204.85 |
| 0768 | Lambert Elem | \$866,396.63 | \$0.00 | \$862,448.23 | \$0.00 | \$0.00 | \$866,396.63 |
| 0769 | Lambert H S | \$929,732.22 | \$0.00 | \$862,448.18 | \$0.00 | \$0.00 | \$929,732.22 |
| 0774 | Frontier Elem | \$1,580,173.55 | \$5,520.84 | \$0.00 | \$0.00 | \$5,520.84 | \$20,155.58 |
| 0775 | Poplar Elem | \$5,613,769.63 | \$43,830.82 | \$0.00 | \$0.00 | \$43,830.82 | \$144,579.06 |
| 0776 | Poplar H S | \$2,532,911.90 | \$24,853.41 | \$0.00 | \$0.00 | \$24,853.41 | \$84,480.47 |
| 0777 | Culbertson Elem | \$2,089,953.72 | \$303,623.72 | \$0.00 | \$573,213.33 | \$876,837.05 | \$1,673,112.67 |
| 0778 | Culbertson H S | \$1,388,590.22 | \$45,022.84 | \$0.00 | \$243,980.69 | \$289,003.53 | \$391,715.76 |
| 0780 | Wolf Point Elem | \$5,487,417.25 | \$11,498.68 | \$0.00 | \$0.00 | \$11,498.68 | \$36,302.14 |
| 0781 | Wolf Point H S | \$2,616,793.01 | \$13,342.06 | \$0.00 | \$0.00 | \$13,342.06 | \$41,932.13 |
| 0782 | Brockton Elementary | \$1,252,248.90 | \$3,784.22 | \$0.00 | \$0.00 | \$3,784.22 | \$3,784.22 |
| 0783 | Brockton High School | \$734,177.27 | \$1,038.09 | \$0.00 | \$0.00 | \$1,038.09 | \$1,038.09 |
| 0785 | Bainville K-12 Schools | \$2,014,255.36 | \$0.00 | \$1,021,988.60 | \$0.00 | \$0.00 | \$2,014,255.36 |
| 0786 | Froid Elem | \$870,541.58 | \$33,951.62 | \$0.00 | \$123,858.83 | \$157,810.45 | \$181,956.94 |
| 0787 | Froid H S | \$854,091.59 | \$22,489.90 | \$0.00 | \$121,518.36 | \$144,008.26 | \$159,791.46 |
| 0791 | Forsyth H S | \$1,830,914.94 | \$69,968.71 | \$0.00 | \$0.00 | \$69,968.71 | \$214,349.95 |
| 0819 | Westby K-12 Schools | \$1,360,982.76 | \$260,772.74 | \$0.00 | \$0.00 | \$260,772.74 | \$839,336.95 |
| 0822 | Medicine Lake K-12 Schools | \$1,979,868.08 | \$210,495.75 | \$0.00 | \$281,691.48 | \$492,187.23 | \$889,443.88 |
| 0828 | Plentywood K-12 Schools | \$4,024,239.19 | \$58,561.85 | \$0.00 | \$0.00 | \$58,561.85 | \$192,376.31 |
| 0846 | Park City Elem | \$2,321,289.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$122,085.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.42 |
| 0853 | Fishtail Elem | \$113,281.35 | \$5,664.29 | \$0.00 | \$0.00 | \$5,664.29 | \$15,516.01 |
| 0858 | Rapelje Elem | \$570,446.30 | \$1,175.80 | \$0.00 | \$0.00 | \$1,175.80 | \$4,028.80 |
| 0859 | Rapelje H S | \$662,520.14 | \$1,155.36 | \$0.00 | \$0.00 | \$1,155.36 | \$3,859.09 |
| 0861 | Absarokee Elem | \$1,934,610.38 | \$1,211.29 | \$0.00 | \$0.00 | \$1,211.29 | \$3,667.40 |
| 0862 | Absarokee H S | \$1,465,971.26 | \$6,658.69 | \$0.00 | \$0.00 | \$6,658.69 | \$21,991.69 |
| 0868 | Melville Elem | \$220,529.07 | \$182.29 | \$0.00 | \$0.00 | \$182.29 | \$820.40 |
| 0882 | Sweet Grass County H S | \$2,164,748.01 | \$211.13 | \$0.00 | \$0.00 | \$211.13 | \$948.02 |


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| 0884 | Choteau H S | \$2,156,769.12 | \$10,764.29 | \$0.00 | \$0.00 | \$10,764.29 | \$27,661.56 |
| 0889 | Bynum Elem | \$334,188.21 | \$164.73 | \$0.00 | \$0.00 | \$164.73 | \$334.23 |
| 0898 | Pendroy Elem | \$353,207.34 | \$2,097.09 | \$0.00 | \$0.00 | \$2,097.09 | \$9,847.61 |
| 0903 | Sunburst K-12 Schools | \$2,590,888.14 | \$173,026.23 | \$0.00 | \$0.00 | \$173,026.23 | \$519,145.88 |
| 0910 | Shelby Elem | \$2,955,122.03 | \$5,035.84 | \$0.00 | \$0.00 | \$5,035.84 | \$15,365.06 |
| 0911 | Shelby H S | \$2,130,987.71 | \$12,726.48 | \$0.00 | \$0.00 | \$12,726.48 | \$46,834.57 |
| 0915 | Galata Elem | \$109,734.14 | \$1,832.28 | \$0.00 | \$0.00 | \$1,832.28 | \$6,663.58 |
| 0927 | Frazer Elem | \$1,225,544.72 | \$4,178.30 | \$0.00 | \$0.00 | \$4,178.30 | \$15,156.34 |
| 0928 | Frazer HS | \$912,495.65 | \$29,593.77 | \$0.00 | \$0.00 | \$29,593.77 | \$81,346.09 |
| 0932 | Hinsdale Elem | \$751,446.66 | \$4,228.61 | \$0.00 | \$0.00 | \$4,228.61 | \$20,256.74 |
| 0933 | Hinsdale H S | \$773,204.12 | \$9,585.94 | \$0.00 | \$0.00 | \$9,585.94 | \$45,919.69 |
| 0941 | Lustre Elem | \$404,602.83 | \$17,092.50 | \$0.00 | \$0.00 | \$17,092.50 | \$61,435.01 |
| 0964 | Wibaux K-12 Schools | \$2,061,764.82 | \$213,287.49 | \$0.00 | \$0.00 | \$213,287.49 | \$663,288.28 |
| 0970 | Laurel Elem | \$11,928,011.29 | \$1,837.83 | \$0.00 | \$0.00 | \$1,837.83 | \$5,759.58 |
| 0971 | Laurel H S | \$6,637,487.81 | \$1,163.58 | \$0.00 | \$0.00 | \$1,163.58 | \$3,698.04 |
| 0975 | Custer K-12 Schools | \$1,533,179.97 | \$9,636.97 | \$0.00 | \$0.00 | \$9,636.97 | \$17,685.06 |
| 1189 | Hardin H S | \$4,813,964.06 | \$6,176.89 | \$0.00 | \$0.00 | \$6,176.89 | \$20,678.75 |
| 1190 | Lodge Grass H S | \$1,780,459.77 | \$599.32 | \$0.00 | \$0.00 | \$599.32 | \$1,815.30 |
| 1193 | Deer Creek Elem | \$376,821.48 | \$3,769.00 | \$0.00 | \$57.82 | \$3,826.82 | \$13,289.35 |
| 1203 | Saco Elem | \$560,142.14 | \$44,686.11 | \$0.00 | \$0.00 | \$44,686.11 | \$189,136.75 |
| 1207 | Rocky Boy Elem | \$3,756,258.74 | \$1,933.29 | \$0.00 | \$0.00 | \$1,933.29 | \$9,257.51 |
| 1224 | Liberty Elem | \$337,235.39 | \$3,839.31 | \$0.00 | \$0.00 | \$3,839.31 | \$10,809.67 |
| 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 | \$1,263.68 | \$0.00 | \$0.00 | \$1,263.68 | \$6,530.31 |
| 1233 | North Star Elem | \$1,313,788.43 | \$656.40 | \$0.00 | \$0.00 | \$656.40 | \$2,285.97 |
| 1234 | North Star HS | \$1,098,471.44 | \$732.88 | \$0.00 | \$0.00 | \$732.88 | \$2,614.04 |
| 1235 | Dutton/Brady K-12 Schools | \$1,994,993.22 | \$2,511.79 | \$0.00 | \$0.00 | \$2,511.79 | \$8,499.69 |
| 1236 | Chester-Joplin-Inverness EI | \$1,949,189.57 | \$7,939.94 | \$0.00 | \$0.00 | \$7,939.94 | \$27,086.37 |
| 1237 | Chester-Joplin-Inverness HS | \$1,323,415.28 | \$49,078.16 | \$0.00 | \$0.00 | \$49,078.16 | \$162,832.55 |
| 1238 | S H Elem | \$115,285.17 | \$37.72 | \$0.00 | \$0.00 | \$37.72 | \$228.28 |
|  | Totals | \$286,342,892.53 | \$7,442,138.05 | \$3,480,164.34 | \$3,480,164.34 | \$10,922,302.39 | \$34,250,765.55 |

