School District Quarterly Distribution Detail

Run DateJuly 28, 2016Quarter EndingMarch 31, 2016Fiscal YearJune 30, 2017

<u>1</u>	2	<u>3</u>	<u>4</u>	5	<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	\$151,332.53	\$94.99	\$0.00	\$0.00	\$94.99	\$94.99
0023	Hardin Elem	\$13,684,222.40	\$1,320.36	\$0.00	\$0.00	\$1,320.36	\$1,320.36
0025	Lodge Grass Elem	\$2,378,157.99	\$306.16	\$0.00	\$0.00	\$306.16	\$306.16
0028	Chinook Elem	\$2,587,533.87	\$5,074.00	\$0.00	\$0.00	\$5,074.00	\$5,074.00
0029	Chinook H S	\$2,029,324.26	\$11,828.95	\$0.00	\$0.00	\$11,828.95	\$11,828.95
0030	Harlem Elem	\$4,247,816.30	\$176.31	\$0.00	\$0.00	\$176.31	\$176.31
0031	Harlem H S	\$2,014,681.21	\$174.18	\$0.00	\$0.00	\$174.18	\$174.18
0032	Cleveland Elem	\$161,328.26	\$124.23	\$0.00	\$0.00	\$124.23	\$124.23
0034	Zurich Elem	\$281,662.79	\$3,621.33	\$0.00	\$0.00	\$3,621.33	\$3,621.33
0048	Bear Paw Elem	\$135,052.65	\$1,292.87	\$0.00	\$0.00	\$1,292.87	\$1,292.87
0056	Red Lodge Elem	\$2,992,436.38	\$216.96	\$0.00	\$0.00	\$216.96	\$216.96
0057	Red Lodge H S	\$2,124,364.18	\$157.35	\$0.00	\$0.00	\$157.35	\$157.35
0059	Bridger K-12 Schools	\$2,598,395.09	\$3,219.66	\$0.00	\$0.00	\$3,219.66	\$3,219.66
0069	Roberts K-12 Schools	\$1,967,441.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,225,350.24	\$58,355.81	\$0.00	\$0.00	\$58,355.81	\$58,355.81
0078	Hawks Home Elem	\$248,989.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$1,058,306.67	\$1,230.51	\$0.00	\$0.00	\$1,230.51	\$1,230.51
0096	Alzada Elem	\$115,838.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$925,287.51	\$268.25	\$0.00	\$0.00	\$268.25	\$268.25
0134	Fort Benton H S	\$1,413,981.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	Big Sandy K-12	\$2,238,286.31	\$972.71	\$0.00	\$0.00	\$972.71	\$972.71
0161	Knees Elem	\$225,174.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0192	Custer County H S	\$6,047,402.53	\$46.25	\$0.00	\$0.00	\$46.25	\$46.25
0194	Scobey K-12 Schools	\$3,188,067.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206	Glendive Elem	\$8,468,280.98	\$13,808.91	\$0.00	\$0.00	\$13,808.91	\$13,808.91
0207	Dawson H S	\$4,349,498.93	\$19,415.16	\$0.00	\$0.00	\$19,415.16	\$19,415.16
0215	Bloomfield Elem	\$124,391.67	\$13,506.09	\$0.00	\$0.00	\$13,506.09	\$13,506.09
0216	Lindsay Elem	\$247,073.54	\$1,859.67	\$0.00	\$0.00	\$1,859.67	\$1,859.67
0227	Richey Elem	\$698,109.29	\$28,152.47	\$0.00	\$0.00	\$28,152.47	\$28,152.47
0228	Richey H S	\$732,319.98	\$23,701.08	\$0.00	\$0.00	\$23,701.08	\$23,701.08
0244	Baker K-12 Schools	\$5,259,603.49	\$400,782.90	\$0.00	\$0.00	\$400,782.90	\$400,782.90
0256	Plevna K-12 Schools	\$1,585,141.13	\$108,127.64	\$0.00	\$0.00	\$108,127.64	\$108,127.64

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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
0280	Roy K-12 Schools	\$1,187,813.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$1,844,046.24	\$199.93	\$0.00	\$0.00	\$199.93	\$199.93
0378	Garfield County H S	\$1,095,012.45	\$692.40	\$0.00	\$0.00	\$692.40	\$692.40
0392	Sand Springs Elem	\$141,526.80	\$107.01	\$0.00	\$0.00	\$107.01	\$107.01
0400	Browning Elem	\$14,077,420.71	\$7,465.77	\$0.00	\$0.00	\$7,465.77	\$7,465.77
0401	Browning H S	\$6,032,223.76	\$3,255.48	\$0.00	\$0.00	\$3,255.48	\$3,255.48
0402	Cut Bank Elem	\$5,436,000.31	\$15,237.21	\$0.00	\$0.00	\$15,237.21	\$15,237.21
0403	Cut Bank H S	\$2,366,996.80	\$10,993.40	\$0.00	\$0.00	\$10,993.40	\$10,993.40
0404	East Glacier Park Elem	\$618,269.84	\$158.06	\$0.00	\$0.00	\$158.06	\$158.06
0407	Ryegate K-12 Schools	\$1,249,265.09	\$902.70	\$0.00	\$0.00	\$902.70	\$902.70
0424	Davey Elem	\$186,176.48	\$1,042.93	\$0.00	\$0.00	\$1,042.93	\$1,042.93
0425	Box Elder Elem	\$2,927,365.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426	Box Elder H S	\$1,851,045.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	Havre Elem	\$12,013,915.71	\$6,504.79	\$0.00	\$0.00	\$6,504.79	\$6,504.79
0428	Havre H S	\$6,207,374.82	\$5,711.53	\$0.00	\$0.00	\$5,711.53	\$5,711.53
0445	Cottonwood Elem	\$381,107.16	\$420.74	\$0.00	\$0.00	\$420.74	\$420.74
0547	Circle Elem	\$1,662,645.86	\$52.65	\$0.00	\$0.00	\$52.65	\$52.65
0548	Circle H S	\$1,410,182.19	\$30.46	\$0.00	\$0.00	\$30.46	\$30.46
0566	Vida Elem	\$427,345.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	Roundup Elem	\$4,185,656.37	\$1,011.68	\$0.00	\$0.00	\$1,011.68	\$1,011.68
0606	Roundup High School	\$2,358,444.52	\$4,246.53	\$0.00	\$0.00	\$4,246.53	\$4,246.53
0607	Melstone Elem	\$844,529.58	\$13,711.17	\$0.00	\$0.00	\$13,711.17	\$13,711.17
0608	Melstone H S	\$814,425.57	\$9,672.29	\$0.00	\$0.00	\$9,672.29	\$9,672.29
0642	Winnett K-12 Schools	\$1,650,549.24	\$1,578.14	\$0.00	\$0.00	\$1,578.14	\$1,578.14
0657	Saco H S	\$684,398.67	\$11,989.53	\$0.00	\$0.00	\$11,989.53	\$11,989.53
0659	Malta K-12 Schools	\$5,356,347.80	\$705.46	\$0.00	\$0.00	\$705.46	\$705.46
0663	Whitewater K-12 Schools	\$1,340,709.32	\$26,751.12	\$0.00	\$0.00	\$26,751.12	\$26,751.12
0671	Dupuyer Elem	\$1,174,907.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	Conrad Elem	\$3,362,819.72	(\$1,825.08)	\$0.00	\$0.00	(\$1,825.08)	(\$1,825.08)
0675	Conrad H S	\$2,150,673.97	(\$1,240.63)	\$0.00	\$0.00	(\$1,240.63)	(\$1,240.63)
0679	Valier Elem	\$1,470,947.57	\$350.07	\$0.00	\$0.00	\$350.07	\$350.07
0680	Valier H S	\$1,184,192.97	\$223.65	\$0.00	\$0.00	\$223.65	\$223.65
0684	Miami Elem	\$236,239.53	\$119.52	\$0.00	\$0.00	\$119.52	\$119.52
0692	Biddle Elem	\$133,173.65	\$2.36	\$0.00	\$0.00	\$2.36	\$2.36
0705	Broadus Elem	\$1,706,803.29	\$66,165.95	\$0.00	\$0.00	\$66,165.95	\$66,165.95
0706	Powder River Co Dist H S	\$1,704,636.00	\$45,701.17	\$0.00	\$0.00	\$45,701.17	\$45,701.17
0726	Terry K-12 Schools	\$2,083,961.37	\$5,342.88	\$0.00	\$0.00	\$5,342.88	\$5,342.88

<u> </u>	2	3	<u>4</u>	5	<u>6</u>	<u>7</u>	<u>8</u>
School	School	Maximum O & G	Quarter	Amount in Excess	Additional O & G Money		Total O & G
District	District	Distribution	Amount DOR	of Allowed O & G	Distributed	Total Distributed by	Distributed for
Number	Description	Allowed	Distributed	Distribution	by OPI	DOR and OPI	Fiscal Year
0745	Sidney Elem	\$8,746,104.71	\$71,437.83	\$0.00	\$0.00	\$71,437.83	\$71,437.83
0746	Sidney H S	\$4,598,450.99	\$273,494.60	\$0.00	\$0.00	\$273,494.60	\$273,494.60
0747	Savage Elem	\$1,060,099.34	\$2,108.72	\$0.00	\$0.00	\$2,108.72	\$2,108.72
0748	Savage H S	\$898,759.16	\$68,741.28	\$0.00	\$0.00	\$68,741.28	\$68,741.28
0749	Brorson Elem	\$172,792.77	\$50,151.65	\$0.00	\$0.00	\$50,151.65	\$50,151.65
0750	Fairview Elem	\$2,222,780.15	\$267,381.78	\$0.00	\$0.00	\$267,381.78	\$267,381.78
0751	Fairview H S	\$1,757,238.23	\$147,692.19	\$0.00	\$0.00	\$147,692.19	\$147,692.19
0754	Rau Elem	\$788,092.40	\$34,444.96	\$0.00	\$0.00	\$34,444.96	\$34,444.96
0768	Lambert Elem	\$1,111,128.80	\$258,121.50	\$0.00	\$0.00	\$258,121.50	\$258,121.50
0769	Lambert H S	\$1,031,331.33	\$258,121.45	\$0.00	\$0.00	\$258,121.45	\$258,121.45
0774	Frontier Elem	\$1,585,479.56	\$1,968.05	\$0.00	\$0.00	\$1,968.05	\$1,968.05
0775	Poplar Elem	\$6,375,385.25	\$10,048.05	\$0.00	\$0.00	\$10,048.05	\$10,048.05
0776	Poplar H S	\$2,605,151.17	\$6,392.85	\$0.00	\$0.00	\$6,392.85	\$6,392.85
0777	Culbertson Elem	\$1,995,220.79	\$81,093.35	\$0.00	\$0.00	\$81,093.35	\$81,093.35
0778	Culbertson H S	\$1,342,222.46	\$6,079.09	\$0.00	\$0.00	\$6,079.09	\$6,079.09
0780	Wolf Point Elem	\$5,628,770.82	\$1,839.85	\$0.00	\$0.00	\$1,839.85	\$1,839.85
0781	Wolf Point H S	\$2,685,706.48	\$3,077.69	\$0.00	\$0.00	\$3,077.69	\$3,077.69
0782	Brockton Elementary	\$1,498,580.04	\$1,201.56	\$0.00	\$0.00	\$1,201.56	\$1,201.56
0783	Brockton High School	\$959,332.94	\$466.18	\$0.00	\$0.00	\$466.18	\$466.18
0785	Bainville K-12 Schools	\$2,236,164.70	\$275,302.57	\$0.00	\$0.00	\$275,302.57	\$275,302.57
0786	Froid Elem	\$1,022,999.22	\$5,629.81	\$0.00	\$0.00	\$5,629.81	\$5,629.81
0787	Froid H S	\$856,133.79	\$3,461.09	\$0.00	\$0.00	\$3,461.09	\$3,461.09
0791	Forsyth H S	\$1,851,014.15	\$14,679.25	\$0.00	\$0.00	\$14,679.25	\$14,679.25
0819	Westby K-12 Schools	\$1,482,890.42	\$65,039.07	\$0.00	\$0.00	\$65,039.07	\$65,039.07
0822	Medicine Lake K-12 Schools	\$2,006,854.62	\$47,534.93	\$0.00	\$0.00	\$47,534.93	\$47,534.93
0828	Plentywood K-12 Schools	\$4,013,673.60	\$14,661.36	\$0.00	\$0.00	\$14,661.36	\$14,661.36
0846	Park City Elem	\$2,325,163.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852	Molt Elem	\$124,042.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	Fishtail Elem	\$124,808.30	\$111.16	\$0.00	\$0.00	\$111.16	\$111.16
0858	Rapelje Elem	\$635,486.96	\$373.65	\$0.00	\$0.00	\$373.65	\$373.65
0859	Rapelje H S	\$686,241.47	\$327.21	\$0.00	\$0.00	\$327.21	\$327.21
0861	Absarokee Elem	\$1,998,660.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	Absarokee H S	\$1,534,231.86	\$224.45	\$0.00	\$0.00	\$224.45	\$224.45
0868	Melville Elem	\$358,477.70	\$63.29	\$0.00	\$0.00	\$63.29	\$63.29
0882	Sweet Grass County H S	\$2,230,175.30	\$42.34	\$0.00	\$0.00	\$42.34	\$42.34
0884	Choteau H S	\$1,906,882.20	\$1,569.30	\$0.00	\$0.00	\$1,569.30	\$1,569.30
0889	Bynum Elem	\$338,485.26	\$10.87	\$0.00	\$0.00	\$10.87	\$10.87

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0898	Pendroy Elem	\$299,118.48	\$515.71	\$0.00	\$0.00	\$515.71	\$515.71
0903	Sunburst K-12 Schools	\$2,417,999.70	\$38,132.44	\$0.00	\$0.00	\$38,132.44	\$38,132.44
0910	Shelby Elem	\$3,084,057.74	\$2,651.45	\$0.00	\$0.00	\$2,651.45	\$2,651.45
0911	Shelby H S	\$2,030,026.34	\$4,400.17	\$0.00	\$0.00	\$4,400.17	\$4,400.17
0915	Galata Elem	\$128,522.49	\$570.74	\$0.00	\$0.00	\$570.74	\$570.74
0927	Frazer Elem	\$1,391,971.98	\$645.53	\$0.00	\$0.00	\$645.53	\$645.53
0928	Frazer H S	\$985,992.38	\$4,870.80	\$0.00	\$0.00	\$4,870.80	\$4,870.80
0932	Hinsdale Elem	\$791,003.84	\$403.57	\$0.00	\$0.00	\$403.57	\$403.57
0933	Hinsdale H S	\$760,410.18	\$449.88	\$0.00	\$0.00	\$449.88	\$449.88
0941	Lustre Elem	\$493,952.28	\$3,823.38	\$0.00	\$0.00	\$3,823.38	\$3,823.38
0964	Wibaux K-12 Schools	\$2,210,710.33	\$64,979.60	\$0.00	\$0.00	\$64,979.60	\$64,979.60
0970	Laurel Elem	\$12,804,490.17	\$277.27	\$0.00	\$0.00	\$277.27	\$277.27
0971	Laurel H S	\$6,940,425.06	\$168.78	\$0.00	\$0.00	\$168.78	\$168.78
0975	Custer K-12 Schools	\$1,552,803.62	\$672.53	\$0.00	\$0.00	\$672.53	\$672.53
1189	Hardin H S	\$5,197,295.10	\$1,500.90	\$0.00	\$0.00	\$1,500.90	\$1,500.90
1190	Lodge Grass H S	\$1,994,409.45	\$69.80	\$0.00	\$0.00	\$69.80	\$69.80
1193	Deer Creek Elem	\$295,549.73	\$2,322.17	\$0.00	\$0.00	\$2,322.17	\$2,322.17
1203	Saco Elem	\$600,914.31	\$12,583.73	\$0.00	\$0.00	\$12,583.73	\$12,583.73
1207	Rocky Boy Elem	\$3,880,805.29	\$368.55	\$0.00	\$0.00	\$368.55	\$368.55
1224	Liberty Elem	\$1,684,282.56	\$691.57	\$0.00	\$0.00	\$691.57	\$691.57
1227	Shields Valley Elem	\$1,698,587.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228	Shields Valley H S	\$1,357,860.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	Rocky Boy H S	\$2,048,358.69	\$295.76	\$0.00	\$0.00	\$295.76	\$295.76
1233	North Star Elem	\$1,378,026.50	\$28.73	\$0.00	\$0.00	\$28.73	\$28.73
1234	North Star HS	\$1,191,322.62	\$32.35	\$0.00	\$0.00	\$32.35	\$32.35
1235	Dutton/Brady K-12 Schools	\$2,047,990.15	\$73.87	\$0.00	\$0.00	\$73.87	\$73.87
1236	Chester-Joplin-Inverness El	\$2,105,262.00	\$6,392.53	\$0.00	\$0.00	\$6,392.53	\$6,392.53
1237	Chester-Joplin-Inverness HS	\$1,284,492.68	\$4,877.01	\$0.00	\$0.00	\$4,877.01	\$4,877.01
1238	S H Elem	\$116,204.16	\$3.75	\$0.00	\$0.00	\$3.75	\$3.75
	Totals	\$304,631,863.37	\$3,059,811.22	\$0.00	\$0.00	\$3,059,811.22	\$3,059,811.22