## School District Quarterly Distribution Detail

Run Date July 28, 2016
Quarter Ending March 31, 2016
Fiscal Year June 30, 2017

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


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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 |
| 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 EI | \$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 |

