## School District Quarterly Distribution Detail

Run Date
March 24, 2017
Quarter Ending September 30, 2016
Fiscal Year
June 30, 2017

| $\underline{\underline{2}}$ |  | $\underline{3}$ | $\underline{4}$ | $\underline{5}$ | $\underline{6}$ | 7 |  |
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| School District Number | School District Description |  | 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 | \$131,154.86 | \$77.04 | \$0.00 | \$91.01 | \$168.05 | \$351.18 |
| 0021 | Pryor Elem | \$740,650.22 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0023 | Hardin Elem | \$13,684,222.40 | \$2,315.39 | \$0.00 | \$254.82 | \$2,570.21 | \$6,383.82 |
| 0025 | Lodge Grass Elem | \$2,378,157.99 | \$471.41 | \$0.00 | \$182.02 | \$653.43 | \$1,440.42 |
| 0026 | Wyola Elem | \$1,336,863.15 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0028 | Chinook Elem | \$2,587,533.87 | \$8,893.48 | \$0.00 | \$182.02 | \$9,075.50 | \$21,171.57 |
| 0029 | Chinook H S | \$1,758,747.69 | \$20,957.65 | \$0.00 | \$91.01 | \$21,048.66 | \$48,387.30 |
| 0030 | Harlem Elem | \$4,247,816.30 | \$99.20 | \$0.00 | \$209.32 | \$308.52 | \$719.67 |
| 0031 | Harlem H S | \$2,014,681.21 | \$174.00 | \$0.00 | \$91.01 | \$265.01 | \$605.59 |
| 0032 | Cleveland Elem | \$139,817.82 | \$224.38 | \$0.00 | \$91.01 | \$315.39 | \$488.25 |
| 0034 | Zurich Elem | \$244,107.75 | \$6,669.79 | \$0.00 | \$91.01 | \$6,760.80 | \$16,371.38 |
| 0044 | Turner Elem | \$697,974.78 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0045 | Turner H S | \$648,244.55 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | $\$ 91.01$ |
| 0048 | Bear Paw Elem | \$117,045.63 | \$2,055.22 | \$0.00 | \$91.01 | \$2,146.23 | \$4,299.68 |
| 0056 | Red Lodge Elem | \$2,992,436.38 | \$357.38 | \$0.00 | \$182.02 | \$539.40 | \$991.56 |
| 0057 | Red Lodge H S | \$2,124,364.18 | \$257.50 | \$0.00 | $\$ 91.01$ | \$348.51 | \$676.43 |
| 0059 | Bridger K-12 Schools | \$2,598,395.09 | \$5,423.36 | \$0.00 | \$273.02 | \$5,696.38 | \$12,785.42 |
| 0060 | Joliet Elem | \$2,267,084.66 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0061 | Joliet H S | \$1,681,670.73 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | $\$ 91.01$ |
| 0069 | Roberts K-12 Schools | \$1,705,115.80 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |
| 0072 | Fromberg K-12 | \$1,626,575.03 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |
| 0076 | Belfry K-12 Schools | \$1,061,970.21 | \$85,574.05 | \$0.00 | \$273.02 | \$85,847.07 | \$236,974.06 |
| 0078 | Hawks Home Elem | \$215,790.71 | \$0.00 | \$0.00 | \$159.44 | \$159.44 | \$159.44 |
| 0087 | Ekalaka Elem | \$917,199.11 | \$1,783.99 | \$0.00 | \$890.23 | \$2,674.22 | \$5,759.30 |
| 0096 | Alzada Elem | \$100,393.05 | \$0.00 | \$0.00 | \$79.72 | \$79.72 | \$79.72 |
| 0097 | Carter County H S | \$801,915.84 | \$359.18 | \$0.00 | \$624.45 | \$983.63 | \$1,656.18 |
| 0133 | Fort Benton Elem | \$1,967,916.77 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0134 | Fort Benton H S | \$1,225,450.41 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | $\$ 91.01$ |
| 0138 | Big Sandy H S | \$2,238,286.31 | \$1,898.34 | \$0.00 | \$273.02 | \$2,171.36 | \$3,615.97 |
| 0146 | Highwood K-12 | \$1,472,254.29 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |
| 0154 | Geraldine K-12 | \$1,440,539.91 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |
| 0159 | Carter Elem | \$129,676.37 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |


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| School District Number | $\begin{gathered} \text { School } \\ \text { District } \\ \text { Description } \end{gathered}$ | $\begin{aligned} & \text { Maximum } \\ & O \& \& G \\ & \text { Distribution } \\ & \text { Allowed } \end{aligned}$ | Quarter Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution | Additional O\& Money Distributed by OPI | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 0161 | Knees Elem | \$195,151.26 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0171 | Benton Lake Elem | \$145,710.16 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0172 | Miles City Elem | \$9,583,960.63 | \$0.00 | \$0.00 | \$2,814.20 | \$2,814.20 | \$2,814.20 |
| 0173 | Kircher Elem | \$341,447.26 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0177 | Trail Creek Elem | \$161,325.11 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0187 | Kinsey Elem | \$613,442.45 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0189 | S Y Elem | \$107,503.80 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0192 | Custer County H S | \$6,047,402.53 | \$183.28 | \$0.00 | \$1,042.30 | \$1,225.58 | \$1,283.35 |
| 0194 | Scobey K-12 Schools | \$3,188,067.81 | \$0.00 | \$0.00 | \$3,126.89 | \$3,126.89 | \$3,126.89 |
| 0206 | Glendive Elem | \$8,468,280.98 | \$18,788.02 | \$0.00 | \$6,069.55 | \$24,857.57 | \$58,055.97 |
| 0207 | Dawson H S | \$4,349,498.93 | \$26,772.98 | \$0.00 | \$2,364.81 | \$29,137.79 | \$76,687.47 |
| 0215 | Bloomfield Elem | \$169,391.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,759.14 |
| 0216 | Lindsay Elem | \$214,130.40 | \$2,390.40 | \$0.00 | \$79.72 | \$2,470.12 | \$6,823.70 |
| 0227 | Richey Elem | \$605,028.05 | \$33,921.85 | \$0.00 | \$665.66 | \$34,587.51 | \$105,721.10 |
| 0228 | Richey H S | \$634,677.32 | \$49,763.62 | \$0.00 | \$32,129.84 | \$81,893.46 | \$137,763.29 |
| 0244 | Baker K-12 Schools | \$5,259,603.49 | \$640,727.25 | \$0.00 | \$4,225.15 | \$644,952.40 | \$1,605,815.91 |
| 0256 | Plevna K-12 Schools | \$1,373,788.98 | \$153,183.13 | \$0.00 | \$1,315.54 | \$154,498.67 | \$413,059.74 |
| 0258 | Lewistown Elem | \$8,068,538.86 | \$0.00 | \$0.00 | \$236.62 | \$236.62 | \$236.62 |
| 0259 | Fergus H S | \$4,207,115.97 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0264 | Deerfield Elem | \$175,963.41 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0268 | Grass Range Elem | \$714,240.99 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0269 | Grass Range H S | \$647,531.37 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0272 | King Colony Elem | \$128,658.82 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0273 | Moore Elem | \$812,023.78 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0274 | Moore H S | \$798,449.39 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0280 | Roy K-12 Schools | \$1,029,438.79 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |
| 0281 | Denton Elem | \$570,798.57 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0282 | Denton H S | \$796,820.39 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0288 | Spring Creek Colony Elem | \$142,062.92 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0291 | Winifred K-12 Schools | \$1,598,173.41 | \$42.42 | \$0.00 | \$273.02 | \$315.44 | \$631.53 |
| 0377 | Jordan Elem | \$1,004,019.29 | \$0.00 | \$0.00 | \$2,084.59 | \$2,084.59 | \$2,084.59 |
| 0378 | Garfield County H S | \$949,010.79 | \$1,308.27 | \$0.00 | \$1,042.30 | \$2,350.57 | \$4,108.71 |
| 0385 | Pine Grove Elem | \$130,981.97 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0386 | Kester Elem | \$167,278.25 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0387 | Cohagen Elem | \$176,017.28 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0392 | Sand Springs Elem | \$122,656.56 | \$174.73 | \$0.00 | \$1,042.30 | \$1,217.03 | \$1,488.73 |

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| 1 | $\underline{2}$ | $\underline{3}$ | $\underline{4}$ | 5 | $\underline{6}$ | $\underline{7}$ | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School Number | $\begin{gathered} \text { School } \\ \text { District } \\ \text { Description } \end{gathered}$ | $\begin{aligned} & \hline \text { Maximum } \\ & \text { O\&G } \\ & \text { Distribution } \\ & \text { Allowed } \end{aligned}$ | 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 |
| 0394 | Ross Elem | \$100,197.20 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0400 | Browning Elem | \$14,077,420.71 | \$12,784.02 | \$0.00 | \$254.82 | \$13,038.84 | \$29,046.59 |
| 0401 | Browning H S | \$6,032,223.76 | \$5,196.15 | \$0.00 | \$91.01 | \$5,287.16 | \$12,222.94 |
| 0402 | Cut Bank Elem | \$5,436,000.31 | \$24,335.21 | \$0.00 | \$227.52 | \$24,562.73 | \$61,748.06 |
| 0403 | Cut Bank H S | \$2,366,996.80 | \$16,907.31 | \$0.00 | \$91.01 | \$16,998.32 | \$43,826.92 |
| 0404 | East Glacier Park Elem | \$535,833.86 | \$103.84 | \$0.00 | \$91.01 | \$194.85 | \$459.53 |
| 0407 | Ryegate K-12 Schools | \$1,082,696.41 | \$1,283.72 | \$0.00 | \$273.02 | \$1,556.74 | \$3,221.55 |
| 0411 | Lavina K-12 Schools | \$1,395,498.35 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |
| 0424 | Davey Elem | \$161,352.95 | \$2,064.11 | \$0.00 | \$91.01 | \$2,155.12 | \$3,529.02 |
| 0425 | Box Elder Elem | \$2,927,365.29 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0426 | Box Elder H S | \$1,604,239.62 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0427 | Havre Elem | \$12,013,915.71 | \$11,530.70 | \$0.00 | \$254.82 | \$11,785.52 | \$22,814.51 |
| 0428 | Havre H S | \$6,207,374.82 | \$9,038.27 | \$0.00 | \$91.01 | \$9,129.28 | \$18,560.58 |
| 0445 | Cottonwood Elem | \$330,292.87 | \$831.50 | \$0.00 | \$91.01 | \$922.51 | \$1,615.82 |
| 0547 | Circle Elem | \$1,440,959.74 | \$98.30 | \$0.00 | \$2,084.59 | \$2,182.89 | \$2,605.77 |
| 0548 | Circle H S | \$1,222,157.90 | \$57.48 | \$0.00 | \$1,042.30 | \$1,099.78 | \$1,344.41 |
| 0566 | Vida Elem | \$370,366.43 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0605 | Roundup Elem | \$4,185,656.37 | \$3,642.12 | \$0.00 | \$209.32 | \$3,851.44 | \$6,661.48 |
| 0606 | Roundup High School | \$2,358,444.52 | \$5,141.86 | \$0.00 | \$91.01 | \$5,232.87 | \$16,735.33 |
| 0607 | Melstone Elem | \$731,925.64 | \$25,986.19 | \$0.00 | \$182.02 | \$26,168.21 | \$64,075.96 |
| 0608 | Melstone H S | \$705,835.49 | \$15,006.69 | \$0.00 | \$91.01 | \$15,097.70 | \$48,555.73 |
| 0642 | Winnett K-12 Schools | \$1,430,476.01 | (\$11,030.33) | \$0.00 | \$273.02 | (\$10,757.31) | (\$7,198.05) |
| 0648 | Dodson K-12 | \$1,399,985.12 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |
| 0657 | Saco H S | \$593,145.51 | \$37,828.52 | \$0.00 | \$91.01 | \$37,919.53 | \$54,298.20 |
| 0659 | Malta K-12 Schools | \$5,356,347.80 | \$83.97 | \$0.00 | \$282.12 | \$366.09 | \$1,387.57 |
| 0663 | Whitewater K-12 Schools | \$1,161,948.07 | \$1,845.76 | \$0.00 | \$273.02 | \$2,118.78 | \$39,200.68 |
| 0671 | Dupuyer Elem | \$1,048,253.13 | \$22.10 | \$0.00 | \$91.01 | \$113.11 | \$124.95 |
| 0674 | Conrad Elem | \$3,362,819.72 | \$4,246.88 | \$0.00 | \$200.22 | \$4,447.10 | \$6,360.75 |
| 0675 | Conrad H S | \$2,150,673.97 | \$3,739.53 | \$0.00 | \$91.01 | \$3,830.54 | \$6,240.35 |
| 0679 | Valier Elem | \$1,274,821.22 | \$398.15 | \$0.00 | \$182.02 | \$580.17 | \$1,273.45 |
| 0680 | Valier H S | \$1,026,300.57 | \$267.57 | \$0.00 | \$91.01 | \$358.58 | \$841.14 |
| 0684 | Miami Elem | \$204,740.93 | \$177.66 | \$0.00 | \$91.01 | \$268.67 | \$601.56 |
| 0692 | Biddle Elem | \$115,417.16 | \$145.18 | \$0.00 | \$1,042.30 | \$1,187.48 | \$1,237.60 |
| 0705 | Broadus Elem | \$1,479,229.52 | \$104,874.06 | \$0.00 | \$2,084.59 | \$106,958.65 | \$282,760.15 |
| 0706 | Powder River Co Dist H S | \$1,477,351.20 | \$75,698.28 | \$0.00 | \$1,042.30 | \$76,740.58 | \$198,424.33 |
| 0709 | South Stacey Elem | \$100,393.05 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |

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| 1 | $\underline{2}$ | $\underline{3}$ | 4 | $\underline{5}$ | $\underline{6}$ | 7 | 8 |
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| School District Number | School 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 |
| 0726 | Terry K-12 Schools | \$2,083,961.37 | \$7,233.37 | \$0.00 | \$3,126.89 | \$10,360.26 | \$22,980.71 |
| 0745 | Sidney Elem | \$8,746,104.71 | \$114,114.13 | \$0.00 | \$5,881.33 | \$119,995.46 | \$293,214.19 |
| 0746 | Sidney H S | \$4,598,450.99 | \$381,289.79 | \$0.00 | \$2,953.22 | \$384,243.01 | \$1,044,702.07 |
| 0747 | Savage Elem | \$918,752.76 | \$2,329.84 | \$0.00 | \$773.36 | \$3,103.20 | \$8,046.98 |
| 0748 | Savage H S | \$778,924.60 | \$119,439.94 | \$0.00 | \$394.29 | \$119,834.23 | \$298,695.50 |
| 0749 | Brorson Elem | \$149,753.73 | \$26,742.90 | \$62,129.58 | \$12.93 | \$26,755.83 | \$149,766.66 |
| 0750 | Fairview Elem | \$1,926,409.46 | \$451,245.72 | \$0.00 | \$1,470.03 | \$452,715.75 | \$1,131,128.77 |
| 0751 | Fairview H S | \$1,522,939.80 | \$189,985.90 | \$0.00 | \$1,037.15 | \$191,023.05 | \$561,306.16 |
| 0754 | Rau Elem | \$683,013.41 | \$50,228.88 | \$0.00 | \$579.56 | \$50,808.44 | \$132,899.08 |
| 0768 | Lambert Elem | \$962,978.29 | \$335,768.38 | \$22,743.13 | \$69.75 | \$335,838.13 | \$963,048.04 |
| 0769 | Lambert H S | \$893,820.49 | \$266,610.68 | \$91,900.77 | \$52.41 | \$266,663.09 | \$893,872.90 |
| 0774 | Frontier Elem | \$1,374,082.28 | \$2,119.64 | \$0.00 | \$970.91 | \$3,090.55 | \$7,399.91 |
| 0775 | Poplar Elem | \$6,375,385.25 | \$14,466.11 | \$0.00 | \$5,149.90 | \$19,616.01 | \$43,886.22 |
| 0776 | Poplar H S | \$2,605,151.17 | \$8,199.42 | \$0.00 | \$2,096.63 | \$10,296.05 | \$25,737.43 |
| 0777 | Culbertson Elem | \$1,995,220.79 | \$106,403.93 | \$0.00 | \$1,344.87 | \$107,748.80 | \$300,704.46 |
| 0778 | Culbertson H S | \$1,163,259.46 | \$8,833.75 | \$0.00 | \$757.26 | \$9,591.01 | \$24,335.71 |
| 0780 | Wolf Point Elem | \$5,628,770.82 | \$2,274.25 | \$0.00 | \$3,926.84 | \$6,201.09 | \$11,036.52 |
| 0781 | Wolf Point H S | \$2,685,706.48 | \$3,767.64 | \$0.00 | \$1,573.83 | \$5,341.47 | \$12,676.57 |
| 0782 | Brockton Elementary | \$1,298,769.37 | \$2,067.51 | \$0.00 | \$817.13 | \$2,884.64 | \$5,932.72 |
| 0783 | Brockton High School | \$831,421.88 | \$598.69 | \$0.00 | \$458.39 | \$1,057.08 | \$2,239.68 |
| 0785 | Bainville K-12 Schools | \$2,236,164.70 | \$376,985.55 | \$0.00 | \$1,674.12 | \$378,659.67 | \$1,049,496.15 |
| 0786 | Froid Elem | \$886,599.32 | \$9,081.65 | \$0.00 | \$918.05 | \$9,999.70 | \$23,478.83 |
| 0787 | Froid H S | \$741,982.62 | \$5,474.45 | \$0.00 | \$516.90 | \$5,991.35 | \$14,278.05 |
| 0789 | Birney Elem | \$153,293.35 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0790 | Forsyth Elem | \$2,425,799.38 | \$0.00 | \$0.00 | \$2,084.59 | \$2,084.59 | \$2,084.59 |
| 0791 | Forsyth H S | \$1,604,212.26 | \$19,538.86 | \$0.00 | \$1,042.30 | \$20,581.16 | \$56,960.00 |
| 0792 | Lame Deer Elem | \$4,376,990.45 | \$0.00 | \$0.00 | \$2,397.28 | \$2,397.28 | \$2,397.28 |
| 0795 | Rosebud K-12 | \$1,295,801.12 | \$0.00 | \$0.00 | \$3,126.89 | \$3,126.89 | \$3,126.89 |
| 0796 | Colstrip Elem | \$3,955,416.92 | \$0.00 | \$0.00 | \$2,293.05 | \$2,293.05 | \$2,293.05 |
| 0797 | Colstrip H S | \$2,625,853.31 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 0800 | Ashland Elem | \$905,605.55 | \$0.00 | \$0.00 | \$2,084.59 | \$2,084.59 | \$2,084.59 |
| 0819 | Westby K-12 Schools | \$1,285,171.69 | \$83,582.49 | \$0.00 | \$866.95 | \$84,449.44 | \$233,314.41 |
| 0822 | Medicine Lake K-12 Schools | \$1,739,274.00 | \$70,534.92 | \$0.00 | \$1,572.47 | \$72,107.39 | \$188,310.23 |
| 0828 | Plentywood K-12 Schools | \$4,013,673.60 | \$21,587.18 | \$0.00 | \$2,987.50 | \$24,574.68 | \$59,400.57 |
| 0846 | Park City Elem | \$2,325,163.97 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0847 | Park City H S | \$1,434,403.37 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |

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| 1 | $\underline{2}$ | $\underline{3}$ | 4 | $\underline{5}$ | $\underline{6}$ | 7 | $\underline{8}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School Number | $\begin{aligned} & \text { School } \\ & \text { District } \\ & \text { Description } \end{aligned}$ | $\begin{aligned} & \text { Maximum } \\ & 0 \& \& G \\ & \text { Distribution } \\ & \text { Allowed } \end{aligned}$ | $\begin{gathered} \text { Quarter } \\ \text { Amount DOR } \\ \text { Distributed } \end{gathered}$ | Amount in Excess of Allowed O \& G Distribution |  | Total Distributed by | Total O \& G Distributed for Fiscal Year |
| 0848 | Columbus Elem | \$4,480,342.44 | \$0.00 | \$0.00 | \$209.32 | \$209.32 | \$209.32 |
| 0849 | Columbus H S | \$2,508,406.23 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0850 | Reed Point Elem | \$681,577.74 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0851 | Reed Point H S | \$665,652.31 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0852 | Molt Elem | \$107,503.80 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0853 | Fishtail Elem | \$108,167.19 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$202.17 |
| 0857 | Nye Elem | \$137,980.64 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0858 | Rapelje Elem | \$550,755.36 | \$517.50 | \$0.00 | \$182.02 | \$699.52 | \$1,442.02 |
| 0859 | Rapelje H S | \$594,742.60 | \$471.70 | \$0.00 | \$91.01 | \$562.71 | \$1,212.91 |
| 0861 | Absarokee Elem | \$1,732,172.14 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0862 | Absarokee H S | \$1,329,667.61 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$315.46 |
| 0865 | Big Timber Elem | \$3,091,466.20 | \$0.00 | \$0.00 | \$191.12 | \$191.12 | \$191.12 |
| 0868 | Melville Elem | \$310,680.67 | \$113.88 | \$0.00 | \$91.01 | \$204.89 | \$322.15 |
| 0872 | Greycliff Elem | \$146,235.84 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0875 | McLeod Elem | \$146,507.78 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0882 | Sweet Grass County H S | \$2,230,175.30 | \$87.80 | \$0.00 | \$91.01 | \$178.81 | \$257.25 |
| 0883 | Choteau Elem | \$2,078,770.71 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0884 | Choteau H S | \$1,652,631.24 | \$2,533.59 | \$0.00 | \$91.01 | \$2,624.60 | \$6,888.12 |
| 0889 | Bynum Elem | \$293,353.89 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$116.28 |
| 0890 | Fairfield Elem | \$1,725,239.13 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0891 | Fairfield H S | \$1,549,342.77 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0894 | Power Elem | \$812,283.77 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0895 | Power HS | \$856,050.00 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0896 | Golden Ridge Elem | \$383,358.56 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0898 | Pendroy Elem | \$259,236.02 | \$1,010.47 | \$0.00 | \$91.01 | \$1,101.48 | \$2,503.78 |
| 0900 | Greenfield Elem | \$933,514.40 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0903 | Sunburst K-12 Schools | \$2,417,999.70 | \$45,605.97 | \$0.00 | \$273.02 | \$45,878.99 | \$123,669.08 |
| 0910 | Shelby Elem | \$3,084,057.74 | \$1,169.91 | \$0.00 | \$182.02 | \$1,351.93 | \$4,865.16 |
| 0911 | Shelby H S | \$1,759,356.16 | \$3,955.97 | \$0.00 | \$91.01 | \$4,046.98 | \$11,705.72 |
| 0915 | Galata Elem | \$111,386.16 | \$541.97 | \$0.00 | \$91.01 | \$632.98 | \$1,718.20 |
| 0923 | Hysham K-12 Schools | \$1,302,107.99 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |
| 0926 | Glasgow K-12 Schools | \$8,226,609.03 | \$0.00 | \$0.00 | \$3,543.81 | \$3,543.81 | \$3,543.81 |
| 0927 | Frazer Elem | \$1,206,375.72 | \$1,718.05 | \$0.00 | \$2,084.59 | \$3,802.64 | \$6,066.35 |
| 0928 | Frazer H S | \$854,526.73 | \$6,795.78 | \$0.00 | \$1,042.30 | \$7,838.08 | \$20,336.57 |
| 0932 | Hinsdale Elem | \$685,536.66 | \$5,405.12 | \$0.00 | \$2,084.59 | \$7,489.71 | \$8,029.65 |
| 0933 | Hinsdale H S | \$659,022.16 | \$17,339.02 | \$0.00 | \$1,042.30 | \$18,381.32 | \$18,983.28 |

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| 1 | $\underline{2}$ | $\underline{3}$ | 4 | $\underline{5}$ | $\underline{6}$ | $\underline{7}$ | $\underline{8}$ |
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| School Number Number | $\begin{gathered} \text { School } \\ \text { District } \\ \text { Description } \end{gathered}$ | $\begin{aligned} & \hline \text { Maximum } \\ & O \& \& G \\ & \text { Distribution } \\ & \text { Allowed } \end{aligned}$ | 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 |
| 0935 | Opheim K-12 Schools | \$1,022,033.73 | \$0.00 | \$0.00 | \$3,126.89 | \$3,126.89 | \$3,126.89 |
| 0937 | Nashua K-12 Schools | \$1,757,231.42 | \$0.00 | \$0.00 | \$3,126.89 | \$3,126.89 | \$3,126.89 |
| 0941 | Lustre Elem | \$428,091.98 | \$4,611.70 | \$0.00 | \$1,042.30 | \$5,654.00 | \$15,211.42 |
| 0964 | Wibaux K-12 Schools | \$2,210,710.33 | \$82,582.66 | \$0.00 | \$1,670.93 | \$84,253.59 | \$236,395.84 |
| 0965 | Billings Elem | \$107,909,129.01 | \$0.00 | \$0.00 | \$345.83 | \$345.83 | \$345.83 |
| 0966 | Billings H S | \$61,386,235.10 | \$0.00 | \$0.00 | \$172.91 | \$172.91 | \$172.91 |
| 0967 | Lockwood Elem | \$10,599,899.31 | \$0.00 | \$0.00 | \$245.72 | \$245.72 | \$245.72 |
| 0968 | Blue Creek Elem | \$1,760,413.02 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0969 | Canyon Creek Elem | \$2,217,192.12 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0970 | Laurel Elem | \$12,804,490.17 | \$23.60 | \$0.00 | \$254.82 | \$278.42 | \$629.82 |
| 0971 | Laurel H S | \$6,940,425.06 | \$14.35 | \$0.00 | \$91.01 | \$105.36 | \$319.27 |
| 0972 | Elder Grove Elem | \$4,697,359.21 | \$0.00 | \$0.00 | \$227.52 | \$227.52 | \$227.52 |
| 0975 | Custer K-12 Schools | \$1,345,763.13 | \$3,055.63 | \$0.00 | \$273.02 | \$3,328.65 | \$5,452.17 |
| 0976 | Morin Elem | \$455,475.35 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0978 | Broadview Elem | \$1,122,283.49 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0979 | Broadview H S | \$925,617.49 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0981 | Elysian Elem | \$2,656,907.68 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 0983 | Huntley Project K-12 Schools | \$8,138,881.14 | \$0.00 | \$0.00 | \$309.43 | \$309.43 | \$309.43 |
| 0985 | Shepherd Elem | \$5,324,567.69 | \$0.00 | \$0.00 | \$218.42 | \$218.42 | \$218.42 |
| 0986 | Shepherd H S | \$3,053,462.33 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0987 | Pioneer Elem | \$588,209.06 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 0989 | Independent Elem | \$2,627,243.72 | \$0.00 | \$0.00 | \$109.21 | \$109.21 | \$109.21 |
| 1189 | Hardin H S | \$5,197,295.10 | \$2,427.77 | \$0.00 | \$91.01 | \$2,518.78 | \$5,957.47 |
| 1190 | Lodge Grass H S | \$1,728,488.19 | \$233.45 | \$0.00 | \$91.01 | \$324.46 | \$503.88 |
| 1193 | Deer Creek Elem | \$256,143.10 | \$5,147.47 | \$0.00 | \$79.72 | \$5,227.19 | \$11,118.77 |
| 1196 | Yellowstone Academy Elem | \$599,574.47 | \$0.00 | \$0.00 | \$182.02 | \$182.02 | \$182.02 |
| 1203 | Saco Elem | \$520,792.40 | \$36,308.13 | \$0.00 | \$182.02 | \$36,490.15 | \$53,680.54 |
| 1207 | Rocky Boy Elem | \$3,880,805.29 | \$722.25 | \$0.00 | \$209.32 | \$931.57 | \$1,475.72 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$2,931,067.89 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |
| 1214 | Plenty Coups H S | \$916,340.01 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 1216 | North Harlem Colony Elem | \$138,186.62 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 1217 | Gildford Colony Elem | \$175,875.13 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 1218 | Ayers Elem | \$139,450.92 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 1222 | Mountain View Elem | \$230,574.38 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 1224 | Liberty Elem | \$1,603,711.55 | \$1,137.84 | \$0.00 | \$91.01 | \$1,228.85 | \$2,830.16 |
| 1226 | Heart Butte K-12 Schools | \$2,437,205.64 | \$0.00 | \$0.00 | \$273.02 | \$273.02 | \$273.02 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 |
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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 |
| 1227 | Shields Valley Elem | \$1,472,108.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1228 | Shields Valley H S | \$1,176,812.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$1,775,244.20 | \$467.84 | \$0.00 | \$91.01 | \$558.85 | \$995.52 |
| 1230 | Lame Deer H S | \$1,856,367.63 | \$0.00 | \$0.00 | \$1,042.30 | \$1,042.30 | \$1,042.30 |
| 1231 | Luther Elem | \$334,491.26 | \$0.00 | \$0.00 | \$91.01 | \$91.01 | \$91.01 |
| 1233 | North Star Elem | \$1,194,289.63 | \$57.48 | \$0.00 | \$182.02 | \$239.50 | \$305.57 |
| 1234 | North Star HS | \$1,032,479.60 | \$60.67 | \$0.00 | \$91.01 | \$151.68 | \$226.09 |
| 1235 | Dutton/Brady K-12 Schools | \$2,047,990.15 | \$414.07 | \$0.00 | \$273.02 | \$687.09 | \$1,076.03 |
| 1236 | Chester-Joplin-Inverness EI | \$1,824,560.40 | \$8,237.70 | \$0.00 | \$182.02 | \$8,419.72 | \$23,011.66 |
| 1237 | Chester-Joplin-Inverness HS | \$1,113,226.99 | \$6,237.80 | \$0.00 | \$91.01 | \$6,328.81 | \$17,472.43 |
| 1238 | S H Elem | \$100,710.27 | \$10.59 | \$0.00 | \$1,042.30 | \$1,052.89 | \$1,057.57 |
|  | Totals | \$612,017,391.01 | \$4,336,675.41 | \$176,773.48 | \$177,597.58 | \$4,514,272.99 | \$11,929,076.68 |

