## School District Quarterly Distribution Detail

Run Date June 20, 2017
Quarter Ending December 31, 2016
Fiscal Year
June 30, 2017

| 1 | $\underline{2}$ | 3 | $\underline{4}$ | 5 | $\underline{6}$ | $\underline{7}$ | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| 0020 | Spring Creek Elem | \$131,154.86 | \$58.48 | \$0.00 | \$466.88 | \$525.36 | \$876.54 |
| 0021 | Pryor Elem | \$740,650.22 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0023 | Hardin Elem | \$13,684,222.40 | \$2,589.54 | \$0.00 | \$1,307.27 | \$3,896.81 | \$10,280.63 |
| 0025 | Lodge Grass Elem | \$2,378,157.99 | \$289.13 | \$0.00 | \$933.76 | \$1,222.89 | \$2,663.31 |
| 0026 | Wyola Elem | \$1,336,863.15 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0028 | Chinook Elem | \$2,587,533.87 | \$10,317.19 | \$0.00 | \$933.76 | \$11,250.95 | \$32,422.52 |
| 0029 | Chinook H S | \$1,758,747.69 | \$26,481.39 | \$0.00 | \$466.88 | \$26,948.27 | \$75,335.57 |
| 0030 | Harlem Elem | \$4,247,816.30 | \$346.52 | \$0.00 | \$1,073.83 | \$1,420.35 | \$2,140.02 |
| 0031 | Harlem H S | \$2,014,681.21 | \$409.62 | \$0.00 | \$466.88 | \$876.50 | \$1,482.09 |
| 0032 | Cleveland Elem | \$139,817.82 | \$379.26 | \$0.00 | \$466.88 | \$846.14 | \$1,334.39 |
| 0034 | Zurich Elem | \$244,107.75 | \$8,050.35 | \$0.00 | \$466.88 | \$8,517.23 | \$24,888.61 |
| 0044 | Turner Elem | \$697,974.78 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0045 | Turner H S | \$648,244.55 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0048 | Bear Paw Elem | \$117,045.63 | \$2,989.65 | \$0.00 | \$466.88 | \$3,456.53 | \$7,756.21 |
| 0056 | Red Lodge Elem | \$2,992,436.38 | \$392.54 | \$0.00 | \$933.76 | \$1,326.30 | \$2,317.86 |
| 0057 | Red Lodge H S | \$2,124,364.18 | \$282.83 | \$0.00 | \$466.88 | \$749.71 | \$1,426.14 |
| 0059 | Bridger K-12 Schools | \$2,598,395.09 | \$6,177.95 | \$0.00 | \$1,400.64 | \$7,578.59 | \$20,364.01 |
| 0060 | Joliet Elem | \$2,267,084.66 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0061 | Joliet H S | \$1,681,670.73 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0069 | Roberts K-12 Schools | \$1,705,115.80 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |
| 0072 | Fromberg K-12 | \$1,626,575.03 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |
| 0076 | Belfry K-12 Schools | \$1,061,970.21 | \$93,207.54 | \$0.00 | \$1,400.64 | \$94,608.18 | \$331,582.24 |
| 0078 | Hawks Home Elem | \$215,790.71 | \$0.00 | \$0.00 | \$926.28 | \$926.28 | \$1,085.72 |
| 0087 | Ekalaka Elem | \$917,199.11 | \$1,923.11 | \$0.00 | \$5,171.90 | \$7,095.01 | \$12,854.31 |
| 0096 | Alzada Elem | \$100,393.05 | \$0.00 | \$0.00 | \$463.14 | \$463.14 | \$542.86 |
| 0097 | Carter County H S | \$801,915.84 | \$387.18 | \$0.00 | \$39,614.98 | \$40,002.16 | \$41,658.34 |
| 0133 | Fort Benton Elem | \$1,967,916.77 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0134 | Fort Benton H S | \$1,225,450.41 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0138 | Big Sandy H S | \$2,238,286.31 | \$3,108.79 | \$0.00 | \$1,400.64 | \$4,509.43 | \$8,125.40 |
| 0146 | Highwood K-12 | \$1,472,254.29 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |
| 0154 | Geraldine K-12 | \$1,440,539.91 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |
| 0159 | Carter Elem | \$129,676.37 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |


| 1 | $\underline{2}$ | $\underline{3}$ | 4 | $\underline{5}$ | $\underline{6}$ | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| 0161 | Knees Elem | \$195,151.26 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0171 | Benton Lake Elem | \$145,710.16 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0172 | Miles City Elem | \$9,583,960.63 | \$0.00 | \$0.00 | \$14,437.18 | \$14,437.18 | \$17,251.38 |
| 0173 | Kircher Elem | \$341,447.26 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0177 | Trail Creek Elem | \$161,325.11 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0187 | Kinsey Elem | \$613,442.45 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0189 | S Y Elem | \$107,503.80 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0192 | Custer County H S | \$6,047,402.53 | \$143.74 | \$0.00 | \$5,347.10 | \$5,490.84 | \$6,774.19 |
| 0194 | Scobey K-12 Schools | \$3,188,067.81 | \$0.00 | \$0.00 | \$16,041.31 | \$16,041.31 | \$19,168.20 |
| 0206 | Glendive Elem | \$8,468,280.98 | \$20,084.52 | \$0.00 | \$35,261.76 | \$55,346.28 | \$113,402.25 |
| 0207 | Dawson H S | \$4,349,498.93 | \$29,457.27 | \$0.00 | \$13,738.64 | \$43,195.91 | \$119,883.38 |
| 0215 | Bloomfield Elem | \$169,391.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,759.14 |
| 0216 | Lindsay Elem | \$214,130.40 | \$2,655.74 | \$0.00 | \$463.14 | \$3,118.88 | \$9,942.58 |
| 0227 | Richey Elem | \$605,028.05 | \$35,391.05 | \$0.00 | \$8,978.37 | \$44,369.42 | \$150,090.52 |
| 0228 | Richey H S | \$634,677.32 | \$55,488.87 | \$0.00 | \$9,042.48 | \$64,531.35 | \$202,294.64 |
| 0244 | Baker K-12 Schools | \$5,259,603.49 | \$582,066.55 | \$0.00 | \$24,546.51 | \$606,613.06 | \$2,212,428.97 |
| 0256 | Plevna K-12 Schools | \$1,373,788.98 | \$155,561.32 | \$0.00 | \$29,642.77 | \$185,204.09 | \$598,263.83 |
| 0258 | Lewistown Elem | \$8,068,538.86 | \$0.00 | \$0.00 | \$1,213.89 | \$1,213.89 | \$1,450.51 |
| 0259 | Fergus H S | \$4,207,115.97 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0264 | Deerfield Elem | \$175,963.41 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0268 | Grass Range Elem | \$714,240.99 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0269 | Grass Range H S | \$647,531.37 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0272 | King Colony Elem | \$128,658.82 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0273 | Moore Elem | \$812,023.78 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0274 | Moore H S | \$798,449.39 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0280 | Roy K-12 Schools | \$1,029,438.79 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |
| 0281 | Denton Elem | \$570,798.57 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0282 | Denton H S | \$796,820.39 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0288 | Spring Creek Colony Elem | \$142,062.92 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0291 | Winifred K-12 Schools | \$1,598,173.41 | \$66.72 | \$0.00 | \$1,400.64 | \$1,467.36 | \$2,098.89 |
| 0377 | Jordan Elem | \$1,004,019.29 | \$0.00 | \$0.00 | \$10,694.21 | \$10,694.21 | \$12,778.80 |
| 0378 | Garfield County H S | \$949,010.79 | \$753.03 | \$0.00 | \$5,347.10 | \$6,100.13 | \$10,208.84 |
| 0385 | Pine Grove Elem | \$130,981.97 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0386 | Kester Elem | \$167,278.25 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0387 | Cohagen Elem | \$176,017.28 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0392 | Sand Springs Elem | \$122,656.56 | \$100.57 | \$0.00 | \$5,347.10 | \$5,447.67 | \$6,936.40 |


| 1 | $\underline{2}$ | $\underline{3}$ | $\underline{4}$ |  | $\underline{6}$ | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| 0394 | Ross Elem | \$100,197.20 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0400 | Browning Elem | \$14,077,420.71 | \$12,112.70 | \$0.00 | \$1,307.27 | \$13,419.97 | \$42,466.56 |
| 0401 | Browning H S | \$6,032,223.76 | \$5,056.66 | \$0.00 | \$466.88 | \$5,523.54 | \$17,746.48 |
| 0402 | Cut Bank Elem | \$5,436,000.31 | \$26,478.42 | \$0.00 | \$1,167.20 | \$27,645.62 | \$89,393.68 |
| 0403 | Cut Bank H S | \$2,366,996.80 | \$18,396.38 | \$0.00 | \$466.88 | \$18,863.26 | \$62,690.18 |
| 0404 | East Glacier Park Elem | \$535,833.86 | \$289.47 | \$0.00 | \$466.88 | \$756.35 | \$1,215.88 |
| 0407 | Ryegate K-12 Schools | \$1,082,696.41 | \$1,588.75 | \$0.00 | \$1,400.64 | \$2,989.39 | \$6,210.94 |
| 0411 | Lavina K-12 Schools | \$1,395,498.35 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |
| 0424 | Davey Elem | \$161,352.95 | \$2,538.70 | \$0.00 | \$466.88 | \$3,005.58 | \$6,534.60 |
| 0425 | Box Elder Elem | \$2,927,365.29 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0426 | Box Elder H S | \$1,604,239.62 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0427 | Havre Elem | \$12,013,915.71 | \$17,099.90 | \$0.00 | \$1,307.27 | \$18,407.17 | \$41,221.68 |
| 0428 | Havre H S | \$6,207,374.82 | \$13,243.75 | \$0.00 | \$466.88 | \$13,710.63 | \$32,271.21 |
| 0445 | Cottonwood Elem | \$330,292.87 | \$1,285.63 | \$0.00 | \$466.88 | \$1,752.51 | \$3,368.33 |
| 0547 | Circle Elem | \$1,440,959.74 | \$1,319.72 | \$0.00 | \$10,694.21 | \$12,013.93 | \$14,619.70 |
| 0548 | Circle H S | \$1,222,157.90 | \$771.63 | \$0.00 | \$5,347.10 | \$6,118.73 | \$7,463.14 |
| 0566 | Vida Elem | \$370,366.43 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0605 | Roundup Elem | \$4,185,656.37 | \$2,827.65 | \$0.00 | \$1,073.83 | \$3,901.48 | \$10,562.96 |
| 0606 | Roundup High School | \$2,358,444.52 | \$7,772.36 | \$0.00 | \$466.88 | \$8,239.24 | \$24,974.57 |
| 0607 | Melstone Elem | \$731,925.64 | \$27,943.09 | \$0.00 | \$933.76 | \$28,876.85 | \$92,952.81 |
| 0608 | Melstone H S | \$705,835.49 | \$18,488.89 | \$0.00 | \$466.88 | \$18,955.77 | \$67,511.50 |
| 0642 | Winnett K-12 Schools | \$1,430,476.01 | \$1,689.88 | \$0.00 | \$1,400.64 | \$3,090.52 | (\$4,107.53) |
| 0648 | Dodson K-12 | \$1,399,985.12 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |
| 0657 | Saco H S | \$593,145.51 | \$1,031.96 | \$0.00 | \$466.88 | \$1,498.84 | \$55,797.04 |
| 0659 | Malta K-12 Schools | \$5,356,347.80 | \$111.65 | \$0.00 | \$1,447.33 | \$1,558.98 | \$2,946.55 |
| 0663 | Whitewater K-12 Schools | \$1,161,948.07 | \$1,365.58 | \$0.00 | \$1,400.64 | \$2,766.22 | \$41,966.90 |
| 0671 | Dupuyer Elem | \$1,048,253.13 | \$21.02 | \$0.00 | \$466.88 | \$487.90 | \$612.85 |
| 0674 | Conrad Elem | \$3,362,819.72 | \$4,871.78 | \$0.00 | \$1,027.14 | \$5,898.92 | \$12,259.67 |
| 0675 | Conrad H S | \$2,150,673.97 | \$4,186.33 | \$0.00 | \$466.88 | \$4,653.21 | \$10,893.56 |
| 0679 | Valier Elem | \$1,274,821.22 | \$430.60 | \$0.00 | \$933.76 | \$1,364.36 | \$2,637.81 |
| 0680 | Valier H S | \$1,026,300.57 | \$285.83 | \$0.00 | \$466.88 | \$752.71 | \$1,593.85 |
| 0684 | Miami Elem | \$204,740.93 | \$145.61 | \$0.00 | \$466.88 | \$612.49 | \$1,214.05 |
| 0692 | Biddle Elem | \$115,417.16 | \$73.81 | \$0.00 | \$5,347.10 | \$5,420.91 | \$6,658.51 |
| 0705 | Broadus Elem | \$1,479,229.52 | \$120,495.19 | \$0.00 | \$10,694.21 | \$131,189.40 | \$413,949.55 |
| 0706 | Powder River Co Dist H S | \$1,477,351.20 | \$86,449.16 | \$0.00 | \$5,347.10 | \$91,796.26 | \$290,220.59 |
| 0709 | South Stacey Elem | \$100,393.05 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |

Page 3 of 7

| 1 | $\underline{2}$ | $\underline{3}$ | 4 | $\underline{5} \underline{6}$ |  | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$7,966.16 | \$0.00 | \$16,041.31 | \$24,007.47 | \$46,988.18 |
| 0745 | Sidney Elem | \$8,746,104.71 | \$125,607.14 | \$0.00 | \$34,168.28 | \$159,775.42 | \$452,989.61 |
| 0746 | Sidney H S | \$4,598,450.99 | \$447,538.10 | \$0.00 | \$17,157.09 | \$464,695.19 | \$1,509,397.26 |
| 0747 | Savage Elem | \$918,752.76 | \$3,175.61 | \$0.00 | \$4,492.94 | \$7,668.55 | \$15,715.53 |
| 0748 | Savage H S | \$778,924.60 | \$130,441.57 | \$0.00 | \$2,290.70 | \$132,732.27 | \$431,427.77 |
| 0749 | Brorson Elem | \$149,753.73 | \$0.00 | \$103,359.88 | \$66.34 | \$66.34 | \$149,833.00 |
| 0750 | Fairview Elem | \$1,926,409.46 | \$472,891.07 | \$0.00 | \$8,540.33 | \$481,431.40 | \$1,612,560.17 |
| 0751 | Fairview H S | \$1,522,939.80 | \$201,689.51 | \$0.00 | \$6,025.47 | \$207,714.98 | \$769,021.14 |
| 0754 | Rau Elem | \$683,013.41 | \$57,258.39 | \$0.00 | \$3,367.04 | \$60,625.43 | \$193,524.51 |
| 0768 | Lambert Elem | \$962,978.29 | \$0.00 | \$401,754.46 | \$357.82 | \$357.82 | \$963,405.86 |
| 0769 | Lambert H S | \$893,820.49 | \$0.00 | \$401,754.41 | \$268.86 | \$268.86 | \$894,141.76 |
| 0774 | Frontier Elem | \$1,374,082.28 | \$3,225.24 | \$0.00 | \$5,640.61 | \$8,865.85 | \$16,265.76 |
| 0775 | Poplar Elem | \$6,375,385.25 | \$14,672.75 | \$0.00 | \$52,906.63 | \$67,579.38 | \$111,465.60 |
| 0776 | Poplar H S | \$2,605,151.17 | \$8,316.54 | \$0.00 | \$24,192.96 | \$32,509.50 | \$58,246.93 |
| 0777 | Culbertson Elem | \$1,995,220.79 | \$114,541.49 | \$0.00 | \$7,813.20 | \$122,354.69 | \$423,059.15 |
| 0778 | Culbertson H S | \$1,163,259.46 | \$9,117.82 | \$0.00 | \$4,399.38 | \$13,517.20 | \$37,852.91 |
| 0780 | Wolf Point Elem | \$5,628,770.82 | \$3,796.64 | \$0.00 | \$26,836.00 | \$30,632.64 | \$41,669.16 |
| 0781 | Wolf Point H S | \$2,685,706.48 | \$6,045.47 | \$0.00 | \$12,120.79 | \$18,166.26 | \$30,842.83 |
| 0782 | Brockton Elementary | \$1,298,769.37 | \$2,654.53 | \$0.00 | \$4,747.20 | \$7,401.73 | \$13,334.45 |
| 0783 | Brockton High School | \$831,421.88 | \$768.68 | \$0.00 | \$2,663.07 | \$3,431.75 | \$5,671.43 |
| 0785 | Bainville K-12 Schools | \$2,236,164.70 | \$448,696.29 | \$0.00 | \$9,725.97 | \$458,422.26 | \$1,507,918.41 |
| 0786 | Froid Elem | \$886,599.32 | \$7,760.04 | \$0.00 | \$22,360.31 | \$30,120.35 | \$53,599.18 |
| 0787 | Froid H S | \$741,982.62 | \$4,677.79 | \$0.00 | \$13,226.24 | \$17,904.03 | \$32,182.08 |
| 0789 | Birney Elem | \$153,293.35 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0790 | Forsyth Elem | \$2,425,799.38 | \$0.00 | \$0.00 | \$10,694.21 | \$10,694.21 | \$12,778.80 |
| 0791 | Forsyth H S | \$1,604,212.26 | \$15,887.61 | \$0.00 | \$5,347.10 | \$21,234.71 | \$78,194.71 |
| 0792 | Lame Deer Elem | \$4,376,990.45 | \$0.00 | \$0.00 | \$12,298.34 | \$12,298.34 | \$14,695.62 |
| 0795 | Rosebud K-12 | \$1,295,801.12 | \$0.00 | \$0.00 | \$16,041.31 | \$16,041.31 | \$19,168.20 |
| 0796 | Colstrip Elem | \$3,955,416.92 | \$0.00 | \$0.00 | \$11,763.63 | \$11,763.63 | \$14,056.68 |
| 0797 | Colstrip H S | \$2,625,853.31 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 0800 | Ashland Elem | \$905,605.55 | \$0.00 | \$0.00 | \$10,694.21 | \$10,694.21 | \$12,778.80 |
| 0819 | Westby K-12 Schools | \$1,285,171.69 | \$88,041.57 | \$0.00 | \$332.44 | \$88,374.01 | \$321,688.42 |
| 0822 | Medicine Lake K-12 Schools | \$1,739,274.00 | \$66,366.22 | \$0.00 | \$602.99 | \$66,969.21 | \$255,279.44 |
| 0828 | Plentywood K-12 Schools | \$4,013,673.60 | \$13,344.94 | \$0.00 | \$35,545.60 | \$48,890.54 | \$108,291.11 |
| 0846 | Park City Elem | \$2,325,163.97 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0847 | Park City H S | \$1,434,403.37 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |

Page 4 of 7

| 1 | $\underline{2}$ | $\underline{3}$ | 4 | 5 | $\underline{6}$ | 7 | $\underline{8}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|l\|l} \text { School } \\ \text { District } \\ \text { Number } \end{array}$ | $\begin{aligned} & \text { School } \\ & \text { District } \\ & \text { Description } \end{aligned}$ | $\underset{O \& G}{\text { Maximum }}$ Distribution Allowed | $\begin{gathered} \text { Quarter } \\ \text { Amount DOR } \\ \text { Distributed } \end{gathered}$ | Amount in Excess of Allowed O \& G Distribution | Additional O\& Money Distributed by OPI | Total Distributed by | Total O \& G Distributed for Fiscal Year |
| 0848 | Columbus Elem | \$4,480,342.44 | \$0.00 | \$0.00 | \$1,073.83 | \$1,073.83 | \$1,283.15 |
| 0849 | Columbus H S | \$2,508,406.23 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0850 | Reed Point Elem | \$681,577.74 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0851 | Reed Point H S | \$665,652.31 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0852 | Molt Elem | \$107,503.80 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0853 | Fishtail Elem | \$108,167.19 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$669.05 |
| 0857 | Nye Elem | \$137,980.64 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0858 | Rapelje Elem | \$550,755.36 | \$639.44 | \$0.00 | \$933.76 | \$1,573.20 | \$3,015.22 |
| 0859 | Rapelje H S | \$594,742.60 | \$582.82 | \$0.00 | \$466.88 | \$1,049.70 | \$2,262.61 |
| 0861 | Absarokee Elem | \$1,732,172.14 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0862 | Absarokee H S | \$1,329,667.61 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$782.34 |
| 0865 | Big Timber Elem | \$3,091,466.20 | \$0.00 | \$0.00 | \$980.45 | \$980.45 | \$1,171.57 |
| 0868 | Melville Elem | \$310,680.67 | \$93.69 | \$0.00 | \$466.88 | \$560.57 | \$882.72 |
| 0872 | Greycliff Elem | \$146,235.84 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0875 | McLeod Elem | \$146,507.78 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0882 | Sweet Grass County H S | \$2,230,175.30 | \$72.24 | \$0.00 | \$466.88 | \$539.12 | \$796.37 |
| 0883 | Choteau Elem | \$2,078,770.71 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0884 | Choteau H S | \$1,652,631.24 | \$2,562.90 | \$0.00 | \$466.88 | \$3,029.78 | \$9,917.90 |
| 0889 | Bynum Elem | \$293,353.89 | \$29.87 | \$0.00 | \$466.88 | \$496.75 | \$613.03 |
| 0890 | Fairfield Elem | \$1,725,239.13 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0891 | Fairfield H S | \$1,549,342.77 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0894 | Power Elem | \$812,283.77 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0895 | Power HS | \$856,050.00 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0896 | Golden Ridge Elem | \$383,358.56 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0898 | Pendroy Elem | \$259,236.02 | \$1,010.85 | \$0.00 | \$466.88 | \$1,477.73 | \$3,981.51 |
| 0900 | Greenfield Elem | \$933,514.40 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0903 | Sunburst K-12 Schools | \$2,417,999.70 | \$49,966.62 | \$0.00 | \$1,400.64 | \$51,367.26 | \$175,036.34 |
| 0910 | Shelby Elem | \$3,084,057.74 | \$1,796.60 | \$0.00 | \$933.76 | \$2,730.36 | \$7,595.52 |
| 0911 | Shelby H S | \$1,759,356.16 | \$4,977.97 | \$0.00 | \$466.88 | \$5,444.85 | \$17,150.57 |
| 0915 | Galata Elem | \$111,386.16 | \$650.32 | \$0.00 | \$466.88 | \$1,117.20 | \$2,835.40 |
| 0923 | Hysham K-12 Schools | \$1,302,107.99 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |
| 0926 | Glasgow K-12 Schools | \$8,226,609.03 | \$0.00 | \$0.00 | \$18,180.15 | \$18,180.15 | \$21,723.96 |
| 0927 | Frazer Elem | \$1,206,375.72 | \$1,748.85 | \$0.00 | \$10,694.21 | \$12,443.06 | \$18,509.41 |
| 0928 | Frazer HS | \$854,526.73 | \$9,045.04 | \$0.00 | \$5,347.10 | \$14,392.14 | \$34,728.71 |
| 0932 | Hinsdale Elem | \$685,536.66 | \$81.46 | \$0.00 | \$10,694.21 | \$10,775.67 | \$18,805.32 |
| 0933 | Hinsdale H S | \$659,022.16 | \$268.67 | \$0.00 | \$5,347.10 | \$5,615.77 | \$24,599.05 |

Page 5 of 7

| 1 | $\underline{2}$ | 3 | $\underline{4}$ | 5 | $\underline{6}$ | $\underline{7}$ | $\underline{8}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|l\|l} \text { School } \\ \text { District } \\ \text { Number } \end{array}$ | $\begin{gathered} \text { School } \\ \text { District } \\ \text { Description } \end{gathered}$ | $\begin{aligned} & \text { Maximum } \\ & O \& \& G \\ & \text { Distribution } \\ & \text { Allowed } \end{aligned}$ | Quarter Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution | Additional O\& 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 | \$16,041.31 | \$16,041.31 | \$19,168.20 |
| 0937 | Nashua K-12 Schools | \$1,757,231.42 | \$0.00 | \$0.00 | \$16,041.31 | \$16,041.31 | \$19,168.20 |
| 0941 | Lustre Elem | \$428,091.98 | \$6,341.99 | \$0.00 | \$5,347.10 | \$11,689.09 | \$26,900.51 |
| 0964 | Wibaux K-12 Schools | \$2,210,710.33 | \$89,360.07 | \$0.00 | \$16,640.74 | \$106,000.81 | \$342,396.65 |
| 0965 | Billings Elem | \$107,909,129.01 | \$0.00 | \$0.00 | \$1,774.15 | \$1,774.15 | \$2,119.98 |
| 0966 | Billings H S | \$61,386,235.10 | \$0.00 | \$0.00 | \$887.07 | \$887.07 | \$1,059.98 |
| 0967 | Lockwood Elem | \$10,599,899.31 | \$0.00 | \$0.00 | \$1,260.58 | \$1,260.58 | \$1,506.30 |
| 0968 | Blue Creek Elem | \$1,760,413.02 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0969 | Canyon Creek Elem | \$2,217,192.12 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0970 | Laurel Elem | \$12,804,490.17 | \$0.00 | \$0.00 | \$1,307.27 | \$1,307.27 | \$1,937.09 |
| 0971 | Laurel H S | \$6,940,425.06 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$786.15 |
| 0972 | Elder Grove Elem | \$4,697,359.21 | \$0.00 | \$0.00 | \$1,167.20 | \$1,167.20 | \$1,394.72 |
| 0975 | Custer K-12 Schools | \$1,345,763.13 | \$2,795.00 | \$0.00 | \$1,400.64 | \$4,195.64 | \$9,647.81 |
| 0976 | Morin Elem | \$455,475.35 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0978 | Broadview Elem | \$1,122,283.49 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0979 | Broadview H S | \$925,617.49 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0981 | Elysian Elem | \$2,656,907.68 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 0983 | Huntley Project K-12 Schools | \$8,138,881.14 | \$0.00 | \$0.00 | \$1,587.39 | \$1,587.39 | \$1,896.82 |
| 0985 | Shepherd Elem | \$5,324,567.69 | \$0.00 | \$0.00 | \$1,120.51 | \$1,120.51 | \$1,338.93 |
| 0986 | Shepherd H S | \$3,053,462.33 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0987 | Pioneer Elem | \$588,209.06 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 0989 | Independent Elem | \$2,627,243.72 | \$0.00 | \$0.00 | \$560.26 | \$560.26 | \$669.47 |
| 1189 | Hardin H S | \$5,197,295.10 | \$2,228.14 | \$0.00 | \$466.88 | \$2,695.02 | \$8,652.49 |
| 1190 | Lodge Grass H S | \$1,728,488.19 | \$143.18 | \$0.00 | \$466.88 | \$610.06 | \$1,113.94 |
| 1193 | Deer Creek Elem | \$256,143.10 | \$5,724.36 | \$0.00 | \$30.57 | \$5,754.93 | \$16,873.70 |
| 1196 | Yellowstone Academy Elem | \$599,574.47 | \$0.00 | \$0.00 | \$933.76 | \$933.76 | \$1,115.78 |
| 1203 | Saco Elem | \$520,792.40 | \$990.44 | \$0.00 | \$933.76 | \$1,924.20 | \$55,604.74 |
| 1207 | Rocky Boy Elem | \$3,880,805.29 | \$937.16 | \$0.00 | \$1,073.83 | \$2,010.99 | \$3,486.71 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$2,931,067.89 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |
| 1214 | Plenty Coups H S | \$916,340.01 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 1216 | North Harlem Colony Elem | \$138,186.62 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 1217 | Gildford Colony Elem | \$175,875.13 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 1218 | Ayers Elem | \$139,450.92 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 1222 | Mountain View Elem | \$230,574.38 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 1224 | Liberty Elem | \$1,603,711.55 | \$1,642.70 | \$0.00 | \$466.88 | \$2,109.58 | \$4,939.74 |
| 1226 | Heart Butte K-12 Schools | \$2,437,205.64 | \$0.00 | \$0.00 | \$1,400.64 | \$1,400.64 | \$1,673.66 |

Page 6 of 7

| 1 | 3 |  | 4 | 5 | $\underline{6}$ | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School District Description |  | Quarter <br> Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution |  | 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 | \$607.06 | \$0.00 | \$466.88 | \$1,073.94 | \$2,069.46 |
| 1230 | Lame Deer H S | \$1,856,367.63 | \$0.00 | \$0.00 | \$5,347.10 | \$5,347.10 | \$6,389.40 |
| 1231 | Luther Elem | \$334,491.26 | \$0.00 | \$0.00 | \$466.88 | \$466.88 | \$557.89 |
| 1233 | North Star Elem | \$1,194,289.63 | \$78.14 | \$0.00 | \$933.76 | \$1,011.90 | \$1,317.47 |
| 1234 | North Star HS | \$1,032,479.60 | \$82.46 | \$0.00 | \$466.88 | \$549.34 | \$775.43 |
| 1235 | Dutton/Brady K-12 Schools | \$2,047,990.15 | \$274.91 | \$0.00 | \$1,400.64 | \$1,675.55 | \$2,751.58 |
| 1236 | Chester-Joplin-Inverness El | \$1,824,560.40 | \$9,482.38 | \$0.00 | \$933.76 | \$10,416.14 | \$33,427.80 |
| 1237 | Chester-Joplin-Inverness HS | \$1,113,226.99 | \$7,291.67 | \$0.00 | \$466.88 | \$7,758.55 | \$25,230.98 |
| 1238 | S H Elem | \$100,710.27 | \$8.31 | \$0.00 | \$5,347.10 | \$5,355.41 | \$6,412.98 |
|  | Totals | \$612,017,391.01 | \$3,873,529.03 | \$906,868.75 | \$937,803.79 | \$4,811,332.82 | \$16,740,409.50 |

