## School District Fiscal Year Distribution

Run Date October 27, 2017 Fiscal Year Ending June 30, 2018

| <u>1</u>                     | <u>2</u>                          | <u>3</u>                           | <u>4</u>   | <u>5</u>  | <u>6</u>   | <u>7</u>  | <u>8</u>   | <u>9</u>  | <u>10</u>  | <u>11</u>   |
|------------------------------|-----------------------------------|------------------------------------|--|---|--|---|--|---|--|---|
| School<br>District<br>Number | School<br>District<br>Description | Maximum O & G Distribution Allowed | 1st Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 1st Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 2nd Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 2nd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 3rd Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 3rd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 4th Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 4th Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution |
| 0020                         | Spring Creek Elem                 | \$131,683.31                       | \$60.49  | \$0.00  | \$63.62  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0021                         | Pryor Elem                        | \$699,114.39                       | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0023                         | Hardin Elem                       | \$13,396,950.66                    | \$2,795.84   | \$0.00  | \$2,472.44   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0025                         | Lodge Grass Elem                  | \$2,337,189.48                     | \$689.71   | \$0.00  | \$548.99   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0026                         | Wyola Elem                        | \$1,279,850.14                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0028                         | Chinook Elem                      | \$2,606,171.30                     | \$10,396.94  | \$0.00  | \$9,877.67   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0029                         | Chinook H S                       | \$1,668,185.65                     | \$26,026.36  | \$0.00  | \$25,456.68  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0030                         | Harlem Elem                       | \$4,482,415.94                     | \$95.88  | \$0.00  | \$119.24   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0031                         | Harlem H S                        | \$1,990,132.95                     | \$193.17   | \$0.00  | \$214.49   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0032                         | Cleveland Elem                    | \$125,272.85                       | \$264.59   | \$0.00  | \$275.30   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0034                         | Zurich Elem                       | \$261,593.44                       | \$8,884.41   | \$0.00  | \$8,804.06   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0044                         | Turner Elem                       | \$741,524.02                       | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0045                         | Turner H S                        | \$606,559.54                       | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0048                         | Bear Paw Elem                     | \$0.00                             | \$0.00   | \$2,335.96  | \$0.00   | \$2,277.21  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0056                         | Red Lodge Elem                    | \$3,108,749.88                     | \$371.85   | \$0.00  | \$315.72   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0057                         | Red Lodge H S                     | \$2,080,952.99                     | \$267.93   | \$0.00  | \$227.48   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0059                         | Bridger K-12 Schools              | \$2,568,916.58                     | \$6,059.81   | \$0.00  | \$4,798.86   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0060                         | Joliet Elem                       | \$2,251,782.44                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0061                         | Joliet H S                        | \$1,656,548.02                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0069                         | Roberts K-12 Schools              | \$1,681,129.07                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0072                         | Fromberg K-12                     | \$1,779,274.78                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0076                         | Belfry K-12 Schools               | \$1,187,794.70                     | \$95,543.95  | \$0.00  | \$93,580.72  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0078                         | Hawks Home Elem                   | \$225,582.20                       | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0087                         | Ekalaka Elem                      | \$919,724.95                       | \$1,700.56   | \$0.00  | \$1,211.50   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0096                         | Alzada Elem                       | \$108,429.98                       | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0097                         | Carter County H S                 | \$803,866.21                       | \$342.38   | \$0.00  | \$243.92   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0133                         | Fort Benton Elem                  | \$2,070,206.44                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |

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|----------|---------------------|--------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|
|          |                     |                    |                     | 1st Qtr.                       |                     | 2nd Qtr.                       |                     | 3rd Qtr.                       |                     | 4th Qtr.                       |
| School   | School              | Maximum            | 1st Qtr.<br>FY 2018 | FY 2018<br>Amount in Excess of | 2nd Qtr.<br>FY 2018 | FY 2018<br>Amount in Excess of | 3rd Qtr.<br>FY 2018 | FY 2018<br>Amount in Excess of | 4th Qtr.<br>FY 2018 | FY 2018<br>Amount in Excess of |
| District | District            | O & G Distribution | Amount DOR/OPI      | Allowed O & G                  |
| Number   | Description         | Allowed            | Distributed         | Distribution                   | Distributed         | Distribution                   | Distributed         | Distribution                   | Distributed         | Distribution                   |
| 0134     | Fort Benton H S     | \$1,250,352.01     | \$0.00              | ·                              | \$0.00              | ·                              | \$0.00              | •                              | \$0.00              | \$0.00                         |
| 0138     | Big Sandy H S       | \$2,242,497.50     | \$2,326.73          | \$0.00                         | \$2,401.54          |                                | \$0.00              |                                | \$0.00              | \$0.00                         |
| 0146     | Highwood K-12       | \$1,461,791.60     | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              |                                | \$0.00              | \$0.00                         |
| 0154     | Geraldine K-12      | \$1,393,323.05     | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | ·                              | \$0.00              | \$0.00                         |
| 0159     | Carter Elem         | \$123,550.62       | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0161     | Knees Elem          | \$187,962.66       | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              |                                | \$0.00              | \$0.00                         |
| 0171     | Benton Lake Elem    | \$153,780.48       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0172     | Miles City Elem     | \$9,486,123.95     | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0173     | Kircher Elem        | \$359,883.60       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0177     | Trail Creek Elem    | \$160,940.14       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0187     | Kinsey Elem         | \$600,272.82       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0189     | S Y Elem            | \$101,152.27       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0192     | Custer County H S   | \$5,987,370.44     | \$203.97            | \$0.00                         | \$732.14            | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0194     | Scobey K-12 Schools | \$3,238,825.90     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0206     | Glendive Elem       | \$8,277,143.04     | \$21,443.80         | \$0.00                         | \$20,942.54         | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0207     | Dawson H S          | \$4,220,351.66     | \$32,095.92         | \$0.00                         | \$29,848.76         | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0215     | Bloomfield Elem     | \$224,415.14       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0216     | Lindsay Elem        | \$191,776.53       | \$2,885.17          | \$0.00                         | \$2,517.66          | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0227     | Richey Elem         | \$613,801.21       | \$36,729.46         | \$0.00                         | \$31,590.93         | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0228     | Richey H S          | \$686,617.98       | \$57,445.93         | \$0.00                         | \$50,559.30         | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0244     | Baker K-12 Schools  | \$5,319,230.38     | \$674,694.63        | \$0.00                         | \$561,899.07        | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0256     | Plevna K-12 Schools | \$1,436,048.03     | \$169,820.49        | \$0.00                         | \$154,878.03        | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0258     | Lewistown Elem      | \$7,976,901.31     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0259     | Fergus H S          | \$4,107,778.40     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0264     | Deerfield Elem      | \$192,065.67       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0268     | Grass Range Elem    | \$878,814.67       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0269     | Grass Range H S     | \$631,023.21       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0272     | King Colony Elem    | \$152,634.79       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0273     | Moore Elem          | \$760,240.91       | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              |                                | \$0.00              | \$0.00                         |
| 0274     | Moore H S           | \$777,826.96       | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              |                                | \$0.00              | \$0.00                         |
| 0280     | Roy K-12 Schools    | \$996,969.06       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |

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|------------------------------|-----------------------------------|------------------------------------|--|---|--|---|--|---|--|---|
| School<br>District<br>Number | School<br>District<br>Description | Maximum O & G Distribution Allowed | 1st Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 1st Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 2nd Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 2nd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 3rd Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 3rd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 4th Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 4th Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution |
| 0281                         | Denton Elem                       | \$533,470.72                       | \$0.00   |   | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0282                         | Denton H S                        | \$761,090.73                       | \$0.00   | ·   | \$0.00   |   | \$0.00   |   | \$0.00   | \$0.00  |
| 0288                         | Spring Creek Colony Elem          | \$149,912.44                       | \$0.00   | · ·   | \$0.00   |   | \$0.00   | · ·   | \$0.00   | \$0.00  |
| 0291                         | Winifred K-12 Schools             | \$1,625,841.48                     | \$46.67  | \$0.00  | \$147.66   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0377                         | Jordan Elem                       | \$1,038,176.00                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0378                         | Garfield County H S               | \$850,758.34                       | \$1,129.00   | \$0.00  | \$1,036.08   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0385                         | Pine Grove Elem                   | \$162,760.42                       | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0386                         | Kester Elem                       | \$154,909.53                       | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0387                         | Cohagen Elem                      | \$207,752.55                       | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0392                         | Sand Springs Elem                 | \$115,202.33                       | \$150.79   | \$0.00  | \$138.37   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0394                         | Ross Elem                         | \$100,693.76                       | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0400                         | Browning Elem                     | \$14,255,001.62                    | \$11,519.56  | \$0.00  | \$11,477.18  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0401                         | Browning H S                      | \$6,315,386.52                     | \$4,788.99   | \$0.00  | \$4,768.75   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0402                         | Cut Bank Elem                     | \$5,323,536.75                     | \$25,452.95  | \$0.00  | \$25,901.67  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0403                         | Cut Bank H S                      | \$2,204,828.74                     | \$17,683.90  | \$0.00  | \$17,995.66  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0404                         | East Glacier Park Elem            | \$1,150,124.27                     | \$246.55   | \$0.00  | \$241.90   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0407                         | Ryegate K-12 Schools              | \$1,165,427.58                     | \$1,167.44   | \$0.00  | \$1,249.35   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0411                         | Lavina K-12 Schools               | \$1,408,575.87                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0424                         | Davey Elem                        | \$161,875.29                       | \$1,865.37   | \$0.00  | \$1,643.46   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0425                         | Box Elder Elem                    | \$3,086,458.36                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0426                         | Box Elder H S                     | \$1,728,030.25                     | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   |   | \$0.00   | \$0.00  |
| 0427                         | Havre Elem                        | \$11,840,742.56                    | \$12,511.07  | \$0.00  | \$13,066.33  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0428                         | Havre H S                         | \$6,053,686.00                     | \$9,768.47   | \$0.00  | \$10,121.33  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0445                         | Cottonwood Elem                   | \$283,452.43                       | \$973.03   | ·   | \$1,052.37   | \$0.00  | \$0.00   |   | \$0.00   | \$0.00  |
| 0547                         | Circle Elem                       | \$1,536,647.00                     | \$113.86   | \$0.00  | \$588.46   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0548                         | Circle H S                        | \$1,182,185.80                     | \$66.58  |   | \$344.07   |   | \$0.00   | ·   | \$0.00   | \$0.00  |
| 0566                         | Vida Elem                         | \$360,486.33                       | \$0.00   |   | \$0.00   |   | \$0.00   |   | \$0.00   | \$0.00  |
| 0605                         | Roundup Elem                      | \$4,047,547.49                     | \$3,758.04   | \$0.00  | \$3,319.55   |   | \$0.00   |   | \$0.00   | \$0.00  |
| 0606                         | Roundup High School               | \$2,283,483.32                     | \$7,951.41   | \$0.00  | \$9,610.06   | \$0.00  | \$0.00   |   | \$0.00   | \$0.00  |
| 0607                         | Melstone Elem                     | \$702,151.83                       | \$30,454.07  | \$0.00  | \$31,366.37  | \$0.00  | \$0.00   |   | \$0.00   | \$0.00  |
| 0608                         | Melstone H S                      | \$737,326.41                       | \$21,497.07  | \$0.00  | \$19,626.47  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |

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|------------------------------|-----------------------------------|--|--|---|--|---|--|---|--|---|
| School<br>District<br>Number | School<br>District<br>Description | Maximum<br>O & G Distribution<br>Allowed | 1st Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 1st Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 2nd Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 2nd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 3rd Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 3rd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 4th Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 4th Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution |
| 0642                         | Winnett K-12 Schools              | \$1,458,982.55                           | \$1,709.28   | \$0.00  | \$1,400.95   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | · ·   |
| 0648                         | Dodson K-12                       | \$1,481,768.33                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0657                         | Saco H S                          | \$575,336.07                             | \$35,819.02  | \$0.00  | \$1,090.19   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0659                         | Malta K-12 Schools                | \$5,406,568.77                           | \$170.08   | \$0.00  | \$133.36   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0663                         | Whitewater K-12 Schools           | \$1,123,262.67                           | \$1,686.70   | \$0.00  | \$1,497.51   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0671                         | Dupuyer Elem                      | \$222,599.44                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0674                         | Conrad Elem                       | \$3,419,674.26                           | \$3,852.63   | \$0.00  | \$4,173.85   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0675                         | Conrad H S                        | \$2,059,078.02                           | \$3,214.60   | \$0.00  | \$3,449.47   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0679                         | Valier Elem                       | \$1,188,388.57                           | \$477.68   | \$0.00  | \$299.17   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0680                         | Valier H S                        | \$1,012,218.65                           | \$288.24   | \$0.00  | \$180.54   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0684                         | Miami Elem                        | \$251,164.38                             | \$61.12  | \$0.00  | \$47.58  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0692                         | Biddle Elem                       | \$108,429.98                             | \$235.22   | \$0.00  | \$56.87  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0705                         | Broadus Elem                      | \$1,478,636.29                           | \$117,980.08   | \$0.00  | \$104,191.12   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0706                         | Powder River Co Dist H S          | \$1,401,754.84                           | \$85,643.50  | \$0.00  | \$74,709.23  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0709                         | South Stacey Elem                 | \$96,749.77                              | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0726                         | Terry K-12 Schools                | \$2,019,577.65                           | \$7,840.00   | \$0.00  | \$7,675.97   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0745                         | Sidney Elem                       | \$8,755,153.41                           | \$148,336.19   | \$0.00  | \$133,511.62   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0746                         | Sidney H S                        | \$4,411,936.79                           | \$479,257.24   | \$0.00  | \$440,922.12   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0747                         | Savage Elem                       | \$912,744.50                             | \$3,797.98   | \$0.00  | \$4,629.23   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0748                         | Savage H S                        | \$761,753.64                             | \$129,065.80   | \$0.00  | \$109,087.67   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0749                         | Brorson Elem                      | \$151,889.37                             | \$112,705.41   | \$0.00  | \$39,183.96  | \$57,460.77   | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0750                         | Fairview Elem                     | \$1,903,281.78                           | \$511,398.53   | \$0.00  | \$447,870.45   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0751                         | Fairview H S                      | \$1,592,300.76                           | \$211,420.44   | \$0.00  | \$184,469.05   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0754                         | Rau Elem                          | \$683,834.27                             | \$58,937.17  | \$0.00  | \$57,228.29  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0768                         | Lambert Elem                      | \$929,699.26                             | \$418,964.30   | \$0.00  | \$371,670.04   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0769                         | Lambert H S                       | \$894,214.80                             | \$418,964.25   | \$0.00  | \$371,669.95   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0774                         | Frontier Elem                     | \$1,483,087.62                           | \$3,035.75   | \$0.00  | \$951.82   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0775                         | Poplar Elem                       | \$6,749,362.45                           | \$15,465.91  | \$0.00  | \$19,537.39  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0776                         | Poplar H S                        | \$2,884,242.69                           | \$8,766.13   | \$0.00  | \$11,073.83  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0777                         | Culbertson Elem                   | \$2,038,254.83                           | \$125,243.63   | \$0.00  | \$121,861.03   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0778                         | Culbertson H S                    | \$1,133,174.09                           | \$10,792.46  | \$0.00  | \$19,247.39  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |

| <u>1</u>           | <u>2</u>                   | <u>3</u>                      | <u>4</u>                      | <u>5</u>                                   | <u>6</u>                      | <u>7</u>                                   | <u>8</u>                      | <u>9</u>                                   | <u>10</u>                     | <u>11</u>                                  |
|--------------------|----------------------------|-------------------------------|-------------------------------|--|-------------------------------|--|-------------------------------|--|-------------------------------|--|
| School<br>District | School<br>District         | Maximum<br>O & G Distribution | 1st Qtr.<br>FY 2018           | 1st Qtr.<br>FY 2018<br>Amount in Excess of | 2nd Qtr.<br>FY 2018           | 2nd Qtr.<br>FY 2018<br>Amount in Excess of | 3rd Qtr.<br>FY 2018           | 3rd Qtr.<br>FY 2018<br>Amount in Excess of | 4th Qtr.<br>FY 2018           | 4th Qtr.<br>FY 2018<br>Amount in Excess of |
| Number             | Description                | Allowed                       | Amount DOR/OPI<br>Distributed | Allowed O & G<br>Distribution              |
| 0780               | Wolf Point Elem            | \$5,463,690.93                | \$3,840.56                    | \$0.00                                     | \$3,929.45                    | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0781               | Wolf Point H S             | \$2,688,925.99                | \$5,938.57                    | \$0.00                                     | \$4,396.43                    | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0782               | Brockton Elementary        | \$1,370,868.02                | \$2,287.46                    | \$0.00                                     | \$575.65                      | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0783               | Brockton High School       | \$907,274.60                  | \$662.38                      | \$0.00                                     | \$166.69                      | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0785               | Bainville K-12 Schools     | \$2,230,280.23                | \$462,982.89                  | \$0.00                                     | \$392,598.99                  | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0786               | Froid Elem                 | \$1,004,269.21                | \$8,007.37                    | \$0.00                                     | \$9,826.32                    | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0787               | Froid H S                  | \$712,314.30                  | \$4,826.88                    | \$0.00                                     | \$5,923.37                    | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0789               | Birney Elem                | \$364,275.04                  | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0790               | Forsyth Elem               | \$2,410,814.98                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0791               | Forsyth H S                | \$1,627,822.77                | \$17,343.61                   | \$0.00                                     | \$17,677.73                   | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0792               | Lame Deer Elem             | \$4,169,156.24                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0795               | Rosebud K-12               | \$1,141,225.72                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0796               | Colstrip Elem              | \$3,996,846.87                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0797               | Colstrip H S               | \$2,596,318.32                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0800               | Ashland Elem               | \$910,504.76                  | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0819               | Westby K-12 Schools        | \$1,240,303.71                | \$107,945.24                  | \$0.00                                     | \$94,071.27                   | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0822               | Medicine Lake K-12 Schools | \$1,679,096.26                | \$76,799.81                   | \$0.00                                     | \$70,949.41                   | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0828               | Plentywood K-12 Schools    | \$4,035,357.13                | \$20,999.51                   | \$0.00                                     | \$10,484.12                   | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0846               | Park City Elem             | \$2,265,726.55                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0847               | Park City H S              | \$1,449,440.59                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0848               | Columbus Elem              | \$4,662,577.91                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0849               | Columbus H S               | \$3,422,555.19                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0850               | Reed Point Elem            | \$702,898.03                  | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0851               | Reed Point H S             | \$661,949.72                  | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0852               | Molt Elem                  | \$115,988.35                  | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0853               | Fishtail Elem              | \$131,104.32                  | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0857               | Nye Elem                   | \$123,546.48                  | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0858               | Rapelje Elem               | \$542,021.56                  | \$470.42                      | \$0.00                                     | \$556.84                      | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0859               | Rapelje H S                | \$605,690.02                  | \$428.76                      | \$0.00                                     | \$507.53                      | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0861               | Absarokee Elem             | \$1,621,370.08                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |
| 0862               | Absarokee H S              | \$1,297,548.45                | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     | \$0.00                        | \$0.00                                     |

| <u>1</u>           | <u>2</u>                | <u>3</u>                      | <u>4</u>                      | <u>5</u>                   | <u>6</u>                      | <u>7</u>                   | <u>8</u>                      | <u>9</u>                   | <u>10</u>                     | <u>11</u>                     |
|--------------------|-------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|-------------------------------|
|                    |                         |                               | 1st Qtr.                      | 1st Qtr.<br>FY 2018        | and Otr                       | 2nd Qtr.<br>FY 2018        | 2rd Otr                       | 3rd Qtr.<br>FY 2018        | 4th Qtr.                      | 4th Qtr.<br>FY 2018           |
| School             | School                  | Maximum                       | FY 2018                       | Amount in Excess of        |                               | Amount in Excess of        | 3rd Qtr.<br>FY 2018           | Amount in Excess of        | FY 2018                       | Amount in Excess of           |
| District<br>Number | District<br>Description | O & G Distribution<br>Allowed | Amount DOR/OPI<br>Distributed | Allowed O & G Distribution | Amount DOR/OPI<br>Distributed | Allowed O & G Distribution | Amount DOR/OPI<br>Distributed | Allowed O & G Distribution | Amount DOR/OPI<br>Distributed | Allowed O & G<br>Distribution |
| 0865               | Big Timber Elem         | \$3,010,067.50                | \$0.00                        |                            | \$0.00                        |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0868               | Melville Elem           | \$310,046.95                  | \$43.48                       | \$0.00                     | \$66.54                       | · ·                        | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0872               | Greycliff Elem          | \$150,680.19                  | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        | ·                          | \$0.00                        | \$0.00                        |
| 0875               | McLeod Elem             | \$154,456.91                  | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        | ·                          | \$0.00                        | \$0.00                        |
| 0882               | Sweet Grass County H S  | \$2,203,876.96                | \$33.52                       | \$0.00                     | \$51.31                       | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0883               | Choteau Elem            | \$2,238,149.11                | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0884               | Choteau H S             | \$1,678,308.18                | \$2,766.47                    | \$0.00                     | \$3,100.82                    | ·                          | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0889               | Bynum Elem              | \$309,524.07                  | \$0.00                        | \$0.00                     | \$26.73                       |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0890               | Fairfield Elem          | \$1,934,957.19                | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0891               | Fairfield H S           | \$1,537,151.79                | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0894               | Power Elem              | \$818,885.07                  | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0895               | Power H S               | \$791,309.19                  | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0896               | Golden Ridge Elem       | \$384,453.90                  | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0898               | Pendroy Elem            | \$253,273.45                  | \$1,103.33                    | \$0.00                     | \$1,226.58                    |                            | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0900               | Greenfield Elem         | \$1,324,776.94                | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0903               | Sunburst K-12 Schools   | \$2,307,825.57                | \$48,584.92                   | \$0.00                     | \$48,307.86                   |                            | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0910               | Shelby Elem             | \$3,056,989.68                | \$2,512.26                    | \$0.00                     | \$3,242.65                    |                            | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0911               | Shelby H S              | \$1,723,929.97                | \$5,010.32                    | \$0.00                     | \$5,059.94                    | · ·                        | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0915               | Galata Elem             | \$112,086.72                  | \$589.10                      | \$0.00                     | \$529.25                      |                            | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0923               | Hysham K-12 Schools     | \$1,240,624.02                | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0926               | Glasgow K-12 Schools    | \$8,483,530.55                | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0927               | Frazer Elem             | \$1,222,898.38                | \$1,246.63                    | \$0.00                     | \$2,048.53                    | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0928               | Frazer H S              | \$934,577.27                  | \$7,994.30                    | \$0.00                     | \$8,527.39                    | \$0.00                     | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0932               | Hinsdale Elem           | \$706,142.52                  | \$3,811.76                    | \$0.00                     | \$81.66                       |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0933               | Hinsdale H S            | \$809,750.74                  | \$8,587.37                    | \$0.00                     | \$261.97                      |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0935               | Opheim K-12 Schools     | \$1,003,729.43                | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0937               | Nashua K-12 Schools     | \$1,688,735.72                | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0941               | Lustre Elem             | \$429,014.51                  | \$5,718.62                    | \$0.00                     | \$5,827.47                    |                            | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0964               | Wibaux K-12 Schools     | \$2,178,244.87                | \$90,605.79                   | \$0.00                     | \$91,220.84                   |                            | \$0.00                        |                            | \$0.00                        | \$0.00                        |
| 0965               | Billings Elem           | \$101,433,870.64              | \$0.00                        | \$0.00                     | \$0.00                        |                            | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |
| 0966               | Billings H S            | \$67,651,486.72               | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                     | \$0.00                        | \$0.00                        |

| <u>1</u>                     | <u>2</u>                          | <u>3</u>                           | <u>4</u>                              | <u>5</u>  | <u>6</u>                              | <u>7</u>  | <u>8</u>                              | <u>9</u>  | <u>10</u>                             | <u>11</u>   |
|------------------------------|-----------------------------------|------------------------------------|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|
| School<br>District<br>Number | School<br>District<br>Description | Maximum O & G Distribution Allowed | 1st Qtr.<br>FY 2018<br>Amount DOR/OPI | 1st Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G | 2nd Qtr.<br>FY 2018<br>Amount DOR/OPI | 2nd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G | 3rd Qtr.<br>FY 2018<br>Amount DOR/OPI | 3rd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G | 4th Qtr.<br>FY 2018<br>Amount DOR/OPI | 4th Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G |
|                              |                                   |                                    | Distributed                           | Distribution  | Distributed                           | Distribution  | Distributed                           | Distribution  | Distributed                           | Distribution  |
| 0967                         | Lockwood Elem                     | \$10,365,539.51                    | \$0.00                                | · ·   | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 0968                         | Blue Creek Elem                   | \$1,751,551.97                     | \$0.00                                | · ·   | \$0.00                                |   | \$0.00                                | · ·   | \$0.00                                | \$0.00  |
| 0969                         | Canyon Creek Elem                 | \$2,372,041.04                     | \$0.00                                |   | \$0.00                                |   | \$0.00                                |   | \$0.00                                | \$0.00  |
| 0970                         | Laurel Elem                       | \$13,202,675.79                    | \$2.66                                | ·   | \$2,156.13                            |   | \$0.00                                |   | \$0.00                                | \$0.00  |
| 0971                         | Laurel H S                        | \$6,937,630.91                     | \$1.61                                | \$0.00  | \$1,310.84                            |   | \$0.00                                |   | \$0.00                                | \$0.00  |
| 0972                         | Elder Grove Elem                  | \$4,929,054.47                     | \$0.00                                | · ·   | \$0.00                                |   | \$0.00                                |   | \$0.00                                | \$0.00  |
| 0975                         | Custer K-12 Schools               | \$1,360,810.17                     | \$4,213.68                            |   | \$2,711.00                            |   | \$0.00                                |   | \$0.00                                | \$0.00  |
| 0976                         | Morin Elem                        | \$507,561.93                       | \$0.00                                |   | \$0.00                                |   | \$0.00                                |   | \$0.00                                | \$0.00  |
| 0978                         | Broadview Elem                    | \$1,111,891.86                     | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 0979                         | Broadview H S                     | \$908,023.66                       | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 0981                         | Elysian Elem                      | \$2,859,453.88                     | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 0983                         | Huntley Project K-12 Schools      | \$8,309,511.76                     | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 0985                         | Shepherd Elem                     | \$5,213,976.55                     | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 0986                         | Shepherd H S                      | \$3,063,827.42                     | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 0987                         | Pioneer Elem                      | \$569,914.88                       | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 0989                         | Independent Elem                  | \$2,562,076.17                     | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1189                         | Hardin H S                        | \$5,534,964.75                     | \$2,359.13                            | \$0.00  | \$2,264.33                            | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1190                         | Lodge Grass H S                   | \$1,737,674.95                     | \$341.57                              | \$0.00  | \$271.87                              | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1193                         | Deer Creek Elem                   | \$243,278.32                       | \$6,310.00                            | \$0.00  | \$5,884.87                            | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1196                         | Yellowstone Academy Elem          | \$709,173.71                       | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1203                         | Saco Elem                         | \$552,177.15                       | \$34,377.99                           | \$0.00  | \$1,046.34                            | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1207                         | Rocky Boy Elem                    | \$3,868,649.88                     | \$741.61                              | \$0.00  | \$746.94                              | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1213                         | Hays-Lodge Pole K-12 Schls        | \$3,055,225.02                     | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1214                         | Plenty Coups H S                  | \$948,983.48                       | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1216                         | North Harlem Colony Elem          | \$416,764.83                       | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1217                         | Gildford Colony Elem              | \$200,338.87                       | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  | \$0.00                                | \$0.00  |
| 1218                         | Ayers Elem                        | \$136,378.96                       | \$0.00                                |   | \$0.00                                |   | \$0.00                                | ·   | \$0.00                                | \$0.00  |
| 1222                         | Mountain View Elem                | \$231,520.60                       | \$0.00                                |   | \$0.00                                |   | \$0.00                                |   | \$0.00                                | \$0.00  |
| 1224                         | Liberty Elem                      | \$602,447.68                       | \$1,695.52                            | \$0.00  | \$1,504.40                            |   | \$0.00                                |   | \$0.00                                | \$0.00  |
| 1226                         | Heart Butte K-12 Schools          | \$2,447,490.54                     | \$0.00                                |   | \$0.00                                |   | \$0.00                                |   | \$0.00                                | \$0.00  |
| 1227                         | Shields Valley Elem               | \$1,500,986.55                     |                                       |   | \$0.00                                |   | \$0.00                                |   | \$0.00                                | \$0.00  |

| <u>1</u>                     | <u>2</u>                          | <u>3</u>                                 | <u>4</u>   | <u>5</u>  | <u>6</u>   | <u>7</u>  | <u>8</u>   | <u>9</u>  | <u>10</u>  | <u>11</u>   |
|------------------------------|-----------------------------------|--|--|---|--|---|--|---|--|---|
| School<br>District<br>Number | School<br>District<br>Description | Maximum<br>O & G Distribution<br>Allowed | 1st Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 1st Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 2nd Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 2nd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 3rd Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 3rd Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 4th Qtr.<br>FY 2018<br>Amount DOR/OPI<br>Distributed | 4th Qtr.<br>FY 2018<br>Amount in Excess of<br>Allowed O & G<br>Distribution |
| 1228                         | Shields Valley H S                | \$1,152,692.89                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1229                         | Rocky Boy H S                     | \$1,749,668.83                           | \$480.39   | \$0.00  | \$483.84   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1230                         | Lame Deer H S                     | \$1,751,498.54                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1231                         | Luther Elem                       | \$324,836.36                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1233                         | North Star Elem                   | \$1,215,143.20                           | \$36.13  | \$0.00  | \$76.36  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1234                         | North Star HS                     | \$1,046,987.79                           | \$38.13  | \$0.00  | \$80.58  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1235                         | Dutton/Brady K-12 Schools         | \$1,965,174.54                           | \$287.86   | \$0.00  | \$330.10   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1236                         | Chester-Joplin-Inverness El       | \$1,811,851.28                           | \$9,400.01   | \$0.00  | \$9,980.29   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | Chester-Joplin-Inverness HS       | \$1,049,838.57                           | \$7,250.81   | \$0.00  | \$7,599.40   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1238                         | S H Elem                          | \$94,432.26                              | \$11.79  | \$0.00  | \$42.32  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
|                              | Totals                            | \$613,686,549.68                         | \$5,176,304.35                                       | \$2,335.96  | \$4,506,828.35                                       | \$59,737.98   | \$0.00   | \$0.00  | \$0.00   | \$0.00  |