## School District Quarterly Distribution Detail

Run Date $\quad$ October 29, 2019
Quarter Ending June 30, 2019
Fiscal Year June 30, 2020

| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School <br> District Description |  | Quarter Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution | Additional O \& G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 0020 | Spring Creek Elem | \$128,336.20 | \$45.51 | \$0.00 | \$0.00 | \$45.51 | \$126.13 |
| 0021 | Pryor Elem | \$832,317.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | Hardin Elem | \$13,543,509.37 | \$3,398.30 | \$0.00 | \$0.00 | \$3,398.30 | \$6,503.03 |
| 0025 | Lodge Grass Elem | \$2,570,537.45 | \$188.53 | \$0.00 | \$0.00 | \$188.53 | \$396.62 |
| 0026 | Wyola Elem | \$1,274,630.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,694,160.79 | \$13,109.32 | \$0.00 | \$0.00 | \$13,109.32 | \$22,963.91 |
| 0029 | Chinook H S | \$1,627,441.56 | \$25,592.25 | \$0.00 | \$0.00 | \$25,592.25 | \$47,510.05 |
| 0030 | Harlem Elem | \$4,401,740.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | Harlem H S | \$2,185,715.73 | \$30.49 | \$0.00 | \$0.00 | \$30.49 | \$150.67 |
| 0032 | Cleveland Elem | \$122,837.87 | \$53.07 | \$0.00 | \$0.00 | \$53.07 | \$262.22 |
| 0034 | Zurich Elem | \$266,159.56 | \$12,844.07 | \$0.00 | \$0.00 | \$12,844.07 | \$20,717.87 |
| 0044 | Turner Elem | \$767,893.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0045 | Turner H S | \$657,258.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | Bear Paw Elem | \$105,329.61 | \$324.86 | \$0.00 | \$0.00 | \$324.86 | \$1,792.38 |
| 0056 | Red Lodge Elem | \$3,089,428.63 | \$70.33 | \$0.00 | \$0.00 | \$70.33 | \$321.15 |
| 0057 | Red Lodge H S | \$2,302,226.84 | \$49.68 | \$0.00 | \$0.00 | \$49.68 | \$226.86 |
| 0059 | Bridger K-12 Schools | \$2,580,083.88 | \$4,325.94 | \$0.00 | \$0.00 | \$4,325.94 | \$10,022.94 |
| 0060 | Joliet Elem | \$2,455,673.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0061 | Joliet H S | \$1,608,520.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0069 | Roberts K-12 Schools | \$1,805,061.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0072 | Fromberg K-12 | \$1,866,476.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,296,038.65 | \$123,410.27 | \$0.00 | \$0.00 | \$123,410.27 | \$233,034.29 |
| 0078 | Hawks Home Elem | \$295,422.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$1,030,638.87 | \$2,485.32 | \$0.00 | \$0.00 | \$2,485.32 | \$4,761.66 |
| 0096 | Alzada Elem | \$119,172.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$831,994.55 | \$626.84 | \$0.00 | \$0.00 | \$626.84 | \$1,200.98 |
| 0133 | Fort Benton Elem | \$2,070,523.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0134 | Fort Benton H S | \$1,501,065.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | Big Sandy K-12 | \$2,431,249.87 | \$925.88 | \$0.00 | \$0.00 | \$925.88 | \$3,057.94 |
| 0146 | Highwood K-12 | \$1,488,986.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0154 | Geraldine K-12 | \$1,298,947.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0159 | Carter Elem | \$150,209.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| 1 | $\underline{2}$ | $\underline{3}$ | 4 | 5 | $\underline{6}$ | 7 | $\underline{8}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|c\|c\|} \hline \text { School } \\ \text { District } \\ \text { Number } \end{array}$ | $\begin{aligned} & \text { School } \\ & \text { District } \\ & \text { Description } \end{aligned}$ | $\underset{O \& G}{\text { Maximum }}$ 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 |
| 0161 | Knees Elem | \$161,491.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0171 | Benton Lake Elem | \$149,421.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0172 | Miles City Elem | \$9,470,508.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0173 | Kircher Elem | \$439,494.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0177 | Trail Creek Elem | \$141,662.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0187 | Kinsey Elem | \$575,850.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0189 | S Y Elem | \$149,197.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0192 | Custer County H S | \$5,839,409.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0194 | Scobey K-12 Schools | \$3,311,072.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | Glendive Elem | \$8,190,458.68 | \$23,232.43 | \$0.00 | \$0.00 | \$23,232.43 | \$42,684.52 |
| 0207 | Dawson H S | \$4,208,870.87 | \$29,065.57 | \$0.00 | \$0.00 | \$29,065.57 | \$53,701.80 |
| 0215 | Bloomfield Elem | \$111,741.24 | \$23,534.12 | \$0.00 | \$0.00 | \$23,534.12 | \$43,950.53 |
| 0216 | Lindsay Elem | \$158,472.93 | \$2,799.64 | \$0.00 | \$0.00 | \$2,799.64 | \$5,362.36 |
| 0227 | Richey Elem | \$583,101.70 | \$35,218.28 | \$0.00 | \$0.00 | \$35,218.28 | \$62,484.27 |
| 0228 | Richey H S | \$737,013.41 | \$34,555.23 | \$0.00 | \$0.00 | \$34,555.23 | \$64,455.73 |
| 0244 | Baker K-12 Schools | \$5,174,744.59 | \$671,643.61 | \$0.00 | \$0.00 | \$671,643.61 | \$1,281,338.29 |
| 0256 | Plevna K-12 Schools | \$1,846,338.51 | \$190,303.52 | \$0.00 | \$0.00 | \$190,303.52 | \$360,687.09 |
| 0258 | Lewistown Elem | \$8,472,285.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0259 | Fergus H S | \$4,052,980.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0264 | Deerfield Elem | \$196,798.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0268 | Grass Range Elem | \$704,858.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0269 | Grass Range H S | \$642,960.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0272 | King Colony Elem | \$148,470.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0273 | Moore Elem | \$693,048.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0274 | Moore H S | \$729,536.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0280 | Roy K-12 Schools | \$1,016,324.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0281 | Denton Elem | \$496,378.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0282 | Denton H S | \$652,207.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0288 | Spring Creek Colony Elem | \$148,811.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,719,646.41 | \$14.37 | \$0.00 | \$0.00 | \$14.37 | \$59.43 |
| 0377 | Jordan Elem | \$1,050,318.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$889,950.97 | \$951.90 | \$0.00 | \$0.00 | \$951.90 | \$1,398.98 |
| 0385 | Pine Grove Elem | \$150,406.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 | Kester Elem | \$135,323.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$206,465.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$111,662.45 | \$349.72 | \$0.00 | \$0.00 | \$349.72 | \$513.98 |


| 1 | $\underline{2}$ | 3 | 4 | $\underline{5}$ 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 |
| 0394 | Ross Elem | \$96,039.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$13,857,077.34 | \$13,683.01 | \$0.00 | \$0.00 | \$13,683.01 | \$24,045.19 |
| 0401 | Browning H S | \$6,881,604.50 | \$6,145.78 | \$0.00 | \$0.00 | \$6,145.78 | \$10,651.45 |
| 0402 | Cut Bank Elem | \$5,752,237.70 | \$43,437.07 | \$0.00 | \$0.00 | \$43,437.07 | \$83,741.35 |
| 0403 | Cut Bank H S | \$2,250,724.98 | \$33,628.59 | \$0.00 | \$0.00 | \$33,628.59 | \$64,831.82 |
| 0404 | East Glacier Park Elem | \$650,934.78 | \$342.77 | \$0.00 | \$0.00 | \$342.77 | \$342.77 |
| 0407 | Ryegate K-12 Schools | \$1,180,326.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0411 | Lavina K-12 Schools | \$1,379,096.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | Davey Elem | \$189,224.53 | \$277.81 | \$0.00 | \$0.00 | \$277.81 | \$1,529.65 |
| 0425 | Box Elder Elem | \$3,007,782.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0426 | Box Elder H S | \$1,608,686.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$11,433,243.58 | \$2,566.41 | \$0.00 | \$0.00 | \$2,566.41 | \$10,793.36 |
| 0428 | Havre H S | \$5,983,285.01 | \$2,561.88 | \$0.00 | \$0.00 | \$2,561.88 | \$8,577.67 |
| 0445 | Cottonwood Elem | \$213,213.08 | \$428.49 | \$0.00 | \$0.00 | \$428.49 | \$811.43 |
| 0547 | Circle Elem | \$1,447,512.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.95 |
| 0548 | Circle H S | \$1,127,191.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339.79 |
| 0566 | Vida Elem | \$242,511.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$3,881,729.15 | \$2,452.17 | \$0.00 | \$0.00 | \$2,452.17 | \$4,510.95 |
| 0606 | Roundup High School | \$2,189,937.49 | \$7,147.25 | \$0.00 | \$0.00 | \$7,147.25 | \$11,966.61 |
| 0607 | Melstone Elem | \$651,055.78 | \$35,460.61 | \$0.00 | \$0.00 | \$35,460.61 | \$61,197.13 |
| 0608 | Melstone H S | \$757,667.40 | \$16,807.01 | \$0.00 | \$0.00 | \$16,807.01 | \$35,915.46 |
| 0642 | Winnett K-12 Schools | \$1,402,947.07 | \$2,298.20 | \$0.00 | \$0.00 | \$2,298.20 | \$5,196.02 |
| 0648 | Dodson K-12 | \$1,522,029.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$630,345.42 | \$12,420.84 | \$0.00 | \$0.00 | \$12,420.84 | \$39,914.21 |
| 0659 | Malta K-12 Schools | \$5,379,800.28 | \$353.32 | \$0.00 | \$0.00 | \$353.32 | \$1,006.62 |
| 0663 | Whitewater K-12 Schools | \$1,083,082.07 | \$16,493.73 | \$0.00 | \$0.00 | \$16,493.73 | \$45,321.90 |
| 0671 | Dupuyer Elem | \$238,636.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | Conrad Elem | \$3,424,016.32 | \$9,511.45 | \$0.00 | \$0.00 | \$9,511.45 | \$17,321.48 |
| 0675 | Conrad H S | \$1,865,292.34 | \$8,519.96 | \$0.00 | \$0.00 | \$8,519.96 | \$15,058.01 |
| 0679 | Valier Elem | \$1,198,134.16 | \$506.19 | \$0.00 | \$0.00 | \$506.19 | \$642.04 |
| 0680 | Valier H S | \$990,537.90 | \$297.61 | \$0.00 | \$0.00 | \$297.61 | \$377.48 |
| 0684 | Miami Elem | \$282,806.24 | \$186.41 | \$0.00 | \$0.00 | \$186.41 | \$186.41 |
| 0692 | Biddle Elem | \$119,172.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.41 |
| 0705 | Broadus Elem | \$1,496,642.73 | \$230,415.36 | \$0.00 | \$0.00 | \$230,415.36 | \$406,755.60 |
| 0706 | Powder River Co Dist H S | \$1,223,517.50 | \$165,954.83 | \$0.00 | \$0.00 | \$165,954.83 | \$293,048.43 |
| 0709 | South Stacey Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Page 3 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 |
| 0726 | Terry K-12 Schools | \$1,993,026.32 | \$8,215.82 | \$0.00 | \$0.00 | \$8,215.82 | \$16,136.76 |
| 0745 | Sidney Elem | \$8,769,914.71 | \$172,657.93 | \$0.00 | \$0.00 | \$172,657.93 | \$314,161.20 |
| 0746 | Sidney H S | \$4,491,151.26 | \$482,444.59 | \$0.00 | \$0.00 | \$482,444.59 | \$894,427.76 |
| 0747 | Savage Elem | \$868,179.33 | \$2,381.11 | \$0.00 | \$0.00 | \$2,381.11 | \$4,843.96 |
| 0748 | Savage H S | \$746,488.24 | \$115,688.45 | \$0.00 | \$0.00 | \$115,688.45 | \$213,797.37 |
| 0749 | Brorson Elem | \$149,235.09 | \$74,156.90 | \$10,023.06 | \$0.00 | \$74,156.90 | \$149,235.09 |
| 0750 | Fairview Elem | \$1,932,685.40 | \$512,989.63 | \$0.00 | \$0.00 | \$512,989.63 | \$875,894.24 |
| 0751 | Fairview H S | \$1,700,650.24 | \$388,638.12 | \$0.00 | \$0.00 | \$388,638.12 | \$680,793.93 |
| 0754 | Rau Elem | \$592,053.84 | \$54,673.89 | \$0.00 | \$0.00 | \$54,673.89 | \$102,849.23 |
| 0768 | Lambert Elem | \$960,664.95 | \$376,858.53 | \$0.00 | \$0.00 | \$376,858.53 | \$707,794.15 |
| 0769 | Lambert H S | \$825,377.11 | \$376,858.52 | \$0.00 | \$0.00 | \$376,858.52 | \$707,794.09 |
| 0774 | Frontier Elem | \$1,575,784.80 | \$2,160.35 | \$0.00 | \$0.00 | \$2,160.35 | \$4,335.00 |
| 0775 | Poplar Elem | \$7,114,109.87 | \$27,923.29 | \$0.00 | \$0.00 | \$27,923.29 | \$49,036.00 |
| 0776 | Poplar H S | \$2,950,786.01 | \$16,008.81 | \$0.00 | \$0.00 | \$16,008.81 | \$28,113.02 |
| 0777 | Culbertson Elem | \$2,083,466.37 | \$137,010.41 | \$0.00 | \$0.00 | \$137,010.41 | \$289,686.20 |
| 0778 | Culbertson H S | \$1,261,806.81 | \$38,378.97 | \$0.00 | \$0.00 | \$38,378.97 | \$91,128.93 |
| 0780 | Wolf Point Elem | \$5,549,128.25 | \$4,222.54 | \$0.00 | \$0.00 | \$4,222.54 | \$7,935.15 |
| 0781 | Wolf Point H S | \$2,853,252.25 | \$5,543.13 | \$0.00 | \$0.00 | \$5,543.13 | \$10,621.78 |
| 0782 | Brockton Elementary | \$1,262,943.86 | \$2,546.73 | \$0.00 | \$0.00 | \$2,546.73 | \$5,366.20 |
| 0783 | Brockton High School | \$863,528.77 | \$420.14 | \$0.00 | \$0.00 | \$420.14 | \$885.27 |
| 0785 | Bainville K-12 Schools | \$2,232,761.73 | \$456,658.96 | \$0.00 | \$0.00 | \$456,658.96 | \$1,115,713.08 |
| 0786 | Froid Elem | \$1,031,780.19 | \$5,173.98 | \$0.00 | \$0.00 | \$5,173.98 | \$11,174.20 |
| 0787 | Froid H S | \$690,551.91 | \$2,992.09 | \$0.00 | \$0.00 | \$2,992.09 | \$6,461.98 |
| 0789 | Birney Elem | \$163,529.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0790 | Forsyth Elem | \$2,326,460.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | Forsyth H S | \$1,574,386.91 | \$22,279.84 | \$0.00 | \$0.00 | \$22,279.84 | \$32,927.66 |
| 0792 | Lame Deer Elem | \$4,048,743.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 | Rosebud K-12 | \$1,012,631.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0796 | Colstrip Elem | \$3,866,449.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 | Colstrip H S | \$2,432,593.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | Ashland Elem | \$1,023,089.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | Westby K-12 Schools | \$1,234,273.25 | \$126,615.12 | \$0.00 | \$0.00 | \$126,615.12 | \$236,510.85 |
| 0822 | Medicine Lake K-12 Schools | \$1,672,840.26 | \$84,482.50 | \$0.00 | \$0.00 | \$84,482.50 | \$149,244.38 |
| 0828 | Plentywood K-12 Schools | \$4,066,788.43 | \$20,924.66 | \$0.00 | \$0.00 | \$20,924.66 | \$39,272.61 |
| 0846 | Park City Elem | \$2,175,722.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0847 | Park City H S | \$1,475,661.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Page 4 of 7

| 1 | $\underline{2}$ | $\underline{3}$ | 4 | 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 |
| 0848 | Columbus Elem | \$4,693,818.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0849 | Columbus H S | \$2,871,029.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0850 | Reed Point Elem | \$656,404.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0851 | Reed Point H S | \$661,757.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$103,274.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | Fishtail Elem | \$129,540.75 | \$407.16 | \$0.00 | \$0.00 | \$407.16 | \$407.16 |
| 0857 | Nye Elem | \$118,384.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | Rapelje Elem | \$605,939.67 | \$68.93 | \$0.00 | \$0.00 | \$68.93 | \$180.20 |
| 0859 | Rapelje H S | \$642,235.92 | \$55.44 | \$0.00 | \$0.00 | \$55.44 | \$144.94 |
| 0861 | Absarokee Elem | \$1,557,774.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0862 | Absarokee H S | \$1,357,349.98 | \$815.26 | \$0.00 | \$0.00 | \$815.26 | \$815.26 |
| 0865 | Big Timber Elem | \$3,098,690.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | Melville Elem | \$316,735.82 | \$44.69 | \$0.00 | \$0.00 | \$44.69 | \$88.95 |
| 0872 | Greycliff Elem | \$186,176.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0875 | McLeod Elem | \$150,931.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | Sweet Grass County H S | \$2,208,901.06 | \$36.63 | \$0.00 | \$0.00 | \$36.63 | \$72.92 |
| 0883 | Choteau Elem | \$2,239,255.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | Choteau H S | \$1,726,424.67 | \$5,756.98 | \$0.00 | \$0.00 | \$5,756.98 | \$10,199.49 |
| 0889 | Bynum Elem | \$291,260.35 | \$55.80 | \$0.00 | \$0.00 | \$55.80 | \$55.80 |
| 0890 | Fairfield Elem | \$2,025,544.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0891 | Fairfield H S | \$1,601,069.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0894 | Power Elem | \$896,491.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0895 | Power H S | \$817,516.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0896 | Golden Ridge Elem | \$379,332.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | Pendroy Elem | \$207,651.26 | \$2,136.11 | \$0.00 | \$0.00 | \$2,136.11 | \$3,800.73 |
| 0900 | Greenfield Elem | \$1,070,520.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | Sunburst K-12 Schools | \$2,387,794.38 | \$77,375.78 | \$0.00 | \$0.00 | \$77,375.78 | \$125,536.48 |
| 0910 | Shelby Elem | \$3,082,871.78 | \$1,444.17 | \$0.00 | \$0.00 | \$1,444.17 | \$2,783.24 |
| 0911 | Shelby H S | \$1,698,084.61 | \$4,502.69 | \$0.00 | \$0.00 | \$4,502.69 | \$8,307.89 |
| 0915 | Galata Elem | \$132,155.37 | \$677.36 | \$0.00 | \$0.00 | \$677.36 | \$1,237.86 |
| 0923 | Hysham K-12 Schools | \$1,148,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0926 | Glasgow K-12 Schools | \$8,774,744.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | Frazer Elem | \$1,193,835.62 | \$2,044.94 | \$0.00 | \$0.00 | \$2,044.94 | \$3,406.71 |
| 0928 | Frazer H S | \$902,880.78 | \$11,515.33 | \$0.00 | \$0.00 | \$11,515.33 | \$20,411.80 |
| 0932 | Hinsdale Elem | \$696,397.49 | \$991.65 | \$0.00 | \$0.00 | \$991.65 | \$3,252.71 |
| 0933 | Hinsdale H S | \$681,818.61 | \$2,128.14 | \$0.00 | \$0.00 | \$2,128.14 | \$6,944.23 |


| 1 | $\underline{2}$ | $\underline{3}$ | 4 | 5 | $\underline{6}$ | 7 | $\underline{8}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|c\|c\|} \hline \text { School } \\ \text { District } \\ \text { Number } \end{array}$ | $\begin{aligned} & \text { School } \\ & \text { District } \\ & \text { Description } \end{aligned}$ | $\underset{O \& G}{\text { Maximum }}$ Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution |  | Total Distributed by | Total O \& G Distributed for Fiscal Year |
| 0935 | Opheim K-12 Schools | \$968,656.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0937 | Nashua K-12 Schools | \$1,664,718.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | Lustre Elem | \$456,567.15 | \$7,671.29 | \$0.00 | \$0.00 | \$7,671.29 | \$13,681.22 |
| 0964 | Wibaux K-12 Schools | \$2,074,180.08 | \$88,214.52 | \$0.00 | \$0.00 | \$88,214.52 | \$171,603.08 |
| 0965 | Billings Elem | \$105,796,203.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0966 | Billings H S | \$59,470,415.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0968 | Blue Creek Elem | \$1,760,946.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0969 | Canyon Creek Elem | \$2,528,174.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | Laurel Elem | \$13,438,169.89 | \$127.08 | \$0.00 | \$0.00 | \$127.08 | \$127.08 |
| 0971 | Laurel H S | \$7,186,291.49 | \$76.50 | \$0.00 | \$0.00 | \$76.50 | \$76.50 |
| 0972 | Elder Grove Elem | \$5,243,936.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | Custer K-12 Schools | \$1,498,683.65 | \$1,571.31 | \$0.00 | \$0.00 | \$1,571.31 | \$2,701.57 |
| 0976 | Morin Elem | \$551,069.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0978 | Broadview Elem | \$1,124,110.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0979 | Broadview H S | \$877,064.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0981 | Elysian Elem | \$3,598,450.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0983 | Huntley Project K-12 Schools | \$8,551,635.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0985 | Shepherd Elem | \$5,486,131.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0986 | Shepherd H S | \$3,116,434.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0987 | Pioneer Elem | \$571,091.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0989 | Independent Elem | \$2,770,014.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | Hardin H S | \$6,132,235.04 | \$1,980.98 | \$0.00 | \$0.00 | \$1,980.98 | \$4,147.35 |
| 1190 | Lodge Grass H S | \$2,232,377.67 | \$61.85 | \$0.00 | \$0.00 | \$61.85 | \$130.11 |
| 1193 | Deer Creek Elem | \$240,307.91 | \$5,248.34 | \$0.00 | \$0.00 | \$5,248.34 | \$9,494.93 |
| 1196 | Yellowstone Academy Elem | \$844,177.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$555,630.70 | \$14,069.29 | \$0.00 | \$0.00 | \$14,069.29 | \$45,211.54 |
| 1207 | Rocky Boy Elem | \$4,240,588.81 | \$106.28 | \$0.00 | \$0.00 | \$106.28 | \$595.19 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,080,727.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214 | Plenty Coups H S | \$1,112,083.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1216 | North Harlem Colony Elem | \$200,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1217 | Gildford Colony Elem | \$209,607.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1218 | Ayers Elem | \$122,812.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1222 | Mountain View Elem | \$230,036.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$1,182,646.83 | \$871.68 | \$0.00 | \$0.00 | \$871.68 | \$1,876.20 |
| 1226 | Heart Butte K-12 Schools | \$2,498,251.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1227 | Shields Valley Elem | \$1,497,270.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| 1 | $\underline{2}$ | 3 | 4 | $\underline{5}$ | $\underline{6}$ | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School <br> District Description |  | Quarter <br> Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution | Additional O \& G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 1228 | Shields Valley H S | \$1,090,771.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$1,772,805.76 | \$64.94 | \$0.00 | \$0.00 | \$64.94 | \$363.68 |
| 1230 | Lame Deer H S | \$2,118,315.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Luther Elem | \$350,727.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,377,795.94 | \$5.62 | \$0.00 | \$0.00 | \$5.62 | \$25.94 |
| 1234 | North Star HS | \$989,309.20 | \$5.33 | \$0.00 | \$0.00 | \$5.33 | \$24.59 |
| 1235 | Dutton/Brady K-12 Schools | \$1,992,873.70 | \$1,285.17 | \$0.00 | \$0.00 | \$1,285.17 | \$2,004.41 |
| 1236 | Chester-Joplin-Inverness El | \$1,815,450.59 | \$15,551.82 | \$0.00 | \$0.00 | \$15,551.82 | \$23,772.52 |
| 1237 | Chester-Joplin-Inverness HS | \$1,045,252.44 | \$11,444.29 | \$0.00 | \$0.00 | \$11,444.29 | \$17,799.97 |
| 1238 | S H Elem | \$95,542.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241 | Lockwood K-12 | \$12,207,179.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | Totals | \$617,358,644.41 | \$5,588,364.16 | \$10,023.06 | \$0.00 | \$5,588,364.16 | \$10,641,769.21 |

