School District Fiscal Year Distribution

Run Date January 30, 2024 Fiscal Year Ending June 30, 2024

<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 District Number	School District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0020	Spring Creek Elem	\$147,643.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0021	Pryor Elem	\$1,047,032.13	\$0.00	\$0.00	\$0.00	·	\$0.00	·	\$0.00	\$0.00
0023	Hardin Elem	\$13,089,311.66	\$1,121.33	\$0.00	\$1,193.43	\$0.00	\$3,213.26		\$0.00	\$0.00
0025	Lodge Grass Elem	\$2,970,044.06	\$492.03	\$0.00	\$484.77	\$0.00	\$717.37	\$0.00	\$0.00	\$0.00
0026	Wyola Elem	\$1,145,379.52	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0028	Chinook Elem	\$2,752,265.17	\$12,922.93	\$0.00	\$13,242.37	\$0.00	\$10,754.80	\$0.00	\$0.00	\$0.00
0029	Chinook H S	\$1,754,926.15	\$39,178.91	\$0.00	\$35,045.83	\$0.00	\$36,159.70	\$0.00	\$0.00	\$0.00
0030	Harlem Elem	\$5,274,460.74	\$4.68	\$0.00	\$4.89	\$0.00	\$4.91	\$0.00	\$0.00	\$0.00
0031	Harlem H S	\$2,529,364.19	\$209.95	\$0.00	\$130.79	\$0.00	\$149.51	\$0.00	\$0.00	\$0.00
0032	Cleveland Elem	\$122,332.29	\$379.01	\$0.00	\$233.92	\$0.00	\$283.27	\$0.00	\$0.00	\$0.00
0034	Zurich Elem	\$334,169.19	\$11,506.14	\$0.00	\$10,513.06	\$0.00	\$12,661.06	\$0.00	\$0.00	\$0.00
0044	Turner Elem	\$665,175.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	Turner H S	\$682,042.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	Bear Paw Elem	\$188,549.43	\$1,785.02	\$0.00	\$1,208.80	\$0.00	\$1,620.15	\$0.00	\$0.00	\$0.00
0056	Red Lodge Elem	\$3,453,236.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	Red Lodge H S	\$2,558,167.29	\$0.00	\$0.00	\$324.09	\$0.00	\$204.69	\$0.00	\$0.00	\$0.00
0059	Bridger K-12 Schools	\$2,832,620.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060	Joliet Elem	\$2,910,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0061	Joliet H S	\$2,021,176.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0069	Roberts K-12 Schools	\$1,984,734.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0072	Fromberg K-12	\$1,902,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,354,494.19	\$103,381.97	\$0.00	\$113,384.93	\$0.00	\$132,949.35	\$0.00	\$0.00	\$0.00
0078	Hawks Home Elem	\$312,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$1,145,271.58	\$1,756.55	\$0.00	\$1,987.12	\$0.00	\$1,134.58	\$0.00	\$0.00	\$0.00
0096	Alzada Elem	\$202,812.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$963,642.86	\$448.70	\$0.00	\$507.61	\$0.00	\$257.32	\$0.00	\$0.00	\$0.00

<u> </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. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School	School	Maximum	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution
0133	Fort Benton Elem	\$2,534,951.97	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0134	Fort Benton H S	\$1,648,167.61	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·
0138	Big Sandy K-12	\$2,787,854.38	\$2,848.85	\$0.00	\$1,872.19	·	\$2,077.62	· ·	\$0.00	
0146	Highwood K-12	\$1,900,105.74	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0154	Geraldine K-12	\$1,276,012.36	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
0159	Carter Elem	\$129,581.80	\$0.00	\$0.00	\$0.00	·	\$0.00		\$0.00	\$0.00
0161	Knees Elem	\$148,410.33	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0171	Benton Lake Elem	\$163,260.73	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0172	Miles City Elem	\$9,857,989.99	\$0.00	\$0.00	\$0.00		\$0.00	·	\$0.00	
0173	Kircher Elem	\$669,267.35	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0177	Trail Creek Elem	\$139,809.53	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0187	Kinsey Elem	\$661,437.47	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
0189	S Y Elem	\$148,303.92	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0192	Custer County H S	\$6,078,928.19	\$0.00	\$0.00	\$0.00		\$0.00	·	\$0.00	
0194	Scobey K-12 Schools	\$3,624,420.20	\$3,429.94	\$0.00	\$1,986.82		\$1,923.08		\$0.00	
0206	Glendive Elem	\$8,209,534.96	\$22,197.11	\$0.00	\$18,371.89		\$17,658.22	\$0.00	\$0.00	\$0.00
0207	Dawson H S	\$4,267,504.88	\$40,539.94	\$0.00	\$32,482.26		\$32,260.94	\$0.00	\$0.00	\$0.00
0215	Bloomfield Elem	\$163,298.93	\$43,895.33	\$0.00	\$21,077.00		\$24,544.44	\$0.00	\$0.00	\$0.00
0216	Lindsay Elem	\$144,205.53	\$2,930.34	\$0.00	\$2,524.76	\$0.00	\$2,794.35	\$0.00	\$0.00	\$0.00
0227	Richey Elem	\$692,455.00	\$46,105.32	\$0.00	\$33,358.72	\$0.00	\$36,317.38	\$0.00	\$0.00	\$0.00
0228	Richey H S	\$798,153.82	\$62,433.61	\$0.00	\$29,834.97	\$0.00	\$48,528.67	\$0.00	\$0.00	\$0.00
0244	Baker K-12 Schools	\$5,645,904.04	\$739,964.16	\$0.00	\$675,921.59	\$0.00	\$762,640.80	\$0.00	\$0.00	\$0.00
0256	Plevna K-12 Schools	\$1,757,979.65	\$211,797.02	\$0.00	\$203,845.87	\$0.00	\$217,759.75	\$0.00	\$0.00	\$0.00
0258	Lewistown Elem	\$9,498,435.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	Fergus H S	\$4,504,148.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264	Deerfield Elem	\$213,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268	Grass Range Elem	\$807,205.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	Grass Range H S	\$706,361.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272	King Colony Elem	\$162,993.43	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
0273	Moore Elem	\$702,121.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School	School District	Maximum O & G Distribution	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of
District Number	District Description	Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution
0274	Moore H S	\$680,976.08	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0280	Roy K-12 Schools	\$944,055.96	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	· ·
0281	Denton Elem	\$606,360.61	\$0.00	\$0.00	\$0.00	·	\$0.00		\$0.00	·
0282	Denton H S	\$583,798.83	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0288	Spring Creek Colony Elem	\$120,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$2,215,707.22	\$82.54	\$0.00	\$55.36	\$0.00	\$63.33	\$0.00	\$0.00	\$0.00
0377	Jordan Elem	\$1,279,029.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$1,094,279.03	\$77.04	\$0.00	\$369.55	\$0.00	\$464.57	\$0.00	\$0.00	\$0.00
0385	Pine Grove Elem	\$148,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386	Kester Elem	\$106,502.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0387	Cohagen Elem	\$216,054.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	Sand Springs Elem	\$121,408.63	\$26.21	\$0.00	\$125.72	\$0.00	\$52.04	\$0.00	\$0.00	\$0.00
0394	Ross Elem	\$103,955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	Browning Elem	\$13,430,469.04	\$9,411.84	\$0.00	\$10,271.58	\$0.00	\$12,071.02	\$0.00	\$0.00	\$0.00
0401	Browning H S	\$6,949,543.59	\$4,355.05	\$0.00	\$5,258.03	\$0.00	\$5,579.23	\$0.00	\$0.00	\$0.00
0402	Cut Bank Elem	\$5,991,980.70	\$39,646.18	\$0.00	\$39,223.34	\$0.00	\$48,177.45	\$0.00	\$0.00	\$0.00
0403	Cut Bank H S	\$3,119,370.77	\$26,354.98	\$0.00	\$26,073.96	\$0.00	\$31,826.13	\$0.00	\$0.00	\$0.00
0404	East Glacier Park Elem	\$696,909.80	\$0.08	\$0.00	\$615.43		\$590.46		\$0.00	\$0.00
0407	Ryegate K-12 Schools	\$1,242,298.85	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0411	Lavina K-12 Schools	\$1,565,694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424	Davey Elem	\$228,053.36	\$1,891.53	\$0.00	\$1,104.33	\$0.00	\$1,169.67	\$0.00	\$0.00	\$0.00
0425	Box Elder Elem	\$3,244,887.19	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0426	Box Elder H S	\$1,719,609.40	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0427	Havre Elem	\$12,022,206.44	\$10,371.97	\$0.00	\$7,357.73	\$0.00	\$8,005.30	\$0.00	\$0.00	
0428	Havre H S	\$6,321,868.51	\$8,779.79	\$0.00	\$5,850.39		\$6,399.30	\$0.00	\$0.00	·
0445	Cottonwood Elem	\$315,663.54	\$1,123.08	\$0.00	\$666.96		\$680.69	\$0.00	\$0.00	
0547	Circle Elem	\$1,548,436.66	\$124.00	\$0.00	\$300.40	·	\$550.84	\$0.00	\$0.00	·
0548	Circle H S	\$1,206,917.31	\$84.17	\$0.00	\$203.96	\$0.00	\$371.59	\$0.00	\$0.00	·
0566	Vida Elem	\$495,486.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0605	Roundup Elem	\$4,204,022.82	\$1,223.91	\$0.00	\$787.45	\$0.00	\$2,190.73	\$0.00	\$0.00	\$0.00

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School District Number	School District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0606	Roundup High School	\$2,407,008.75	\$4,083.70	\$0.00	\$2,990.80	\$0.00	\$3,033.49	\$0.00	\$0.00	\$0.00
0607	Melstone Elem	\$668,357.57	\$27,803.27	\$0.00	\$22,113.38	\$0.00	\$28,451.22	\$0.00	\$0.00	\$0.00
0608	Melstone H S	\$841,534.79	\$19,333.14	\$0.00	\$15,823.83	\$0.00	\$16,638.11	\$0.00	\$0.00	\$0.00
0642	Winnett K-12 Schools	\$1,391,941.60	\$1,898.65	\$0.00	\$2,891.19	\$0.00	\$4,422.74	\$0.00	\$0.00	\$0.00
0648	Dodson K-12	\$1,759,411.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	Saco H S	\$649,581.79	\$26,536.22	\$0.00	\$6,658.57	\$0.00	\$11,230.76	\$0.00	\$0.00	\$0.00
0659	Malta K-12 Schools	\$6,023,074.67	\$368.60	\$0.00	\$98.01	\$0.00	\$167.06	\$0.00	\$0.00	\$0.00
0663	Whitewater K-12 Schools	\$1,153,797.91	\$25,041.89	\$0.00	\$6,309.28	\$0.00	\$11,135.38	\$0.00	\$0.00	\$0.00
0671	Dupuyer Elem	\$255,020.03	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	Conrad Elem	\$3,574,856.12	\$9,652.51	\$0.00	\$9,005.61	\$0.00	\$11,219.15	\$0.00	\$0.00	\$0.00
0675	Conrad H S	\$2,181,761.84	\$9,227.68	\$0.00	\$8,437.04	\$0.00	\$10,063.66	\$0.00	\$0.00	\$0.00
0679	Valier Elem	\$1,418,615.17	\$634.69	\$0.00	\$381.66	\$0.00	\$682.58	\$0.00	\$0.00	\$0.00
0680	Valier H S	\$1,009,122.73	\$387.44	\$0.00	\$232.95	\$0.00	\$435.54	\$0.00	\$0.00	\$0.00
0684	Miami Elem	\$404,221.23	\$164.97	\$0.00	\$86.07	\$0.00	\$237.66	\$0.00	\$0.00	\$0.00
0692	Biddle Elem	\$155,442.79	\$515.80	\$0.00	\$354.79	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
0705	Broadus Elem	\$1,734,963.14	\$215,458.61	\$0.00	\$181,851.05	\$0.00	\$194,432.81	\$0.00	\$0.00	\$0.00
0706	Powder River Co Dist H S	\$1,335,991.87	\$165,862.05	\$0.00	\$139,828.88	\$0.00	\$146,331.21	\$0.00	\$0.00	\$0.00
0709	South Stacey Elem	\$124,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726	Terry K-12 Schools	\$2,189,306.43	\$6,615.35	\$0.00	\$4,819.67	\$0.00	\$5,898.61	\$0.00	\$0.00	\$0.00
0745	Sidney Elem	\$8,887,454.64	\$307,166.25	\$0.00	\$270,365.39	\$0.00	\$251,872.07	\$0.00	\$0.00	\$0.00
0746	Sidney H S	\$4,965,287.12	\$665,524.53	\$0.00	\$572,924.65	\$0.00	\$584,860.61	\$0.00	\$0.00	\$0.00
0747	Savage Elem	\$1,149,266.21	\$3,162.26	\$0.00	\$2,786.09	\$0.00	\$2,075.84	\$0.00	\$0.00	\$0.00
0748	Savage H S	\$833,859.98	\$139,566.48	\$0.00	\$159,591.20	\$0.00	\$186,522.03	\$0.00	\$0.00	\$0.00
0749	Brorson Elem	\$132,125.97	\$132,125.97	\$88,887.32	\$0.00	\$185,375.62	\$0.00	\$201,360.30	\$0.00	\$0.00
0750	Fairview Elem	\$1,988,027.95	\$985,207.87	\$0.00	\$899,983.93	\$0.00	\$102,836.15	\$1,043,823.88	\$0.00	\$0.00
0751	Fairview H S	\$1,810,142.50	\$719,891.29	\$0.00	\$651,729.55	\$0.00	\$438,521.66	\$206,045.41	\$0.00	\$0.00
0754	Rau Elem	\$715,450.70	\$50,356.29	\$0.00	\$41,932.75	\$0.00	\$52,713.93	\$0.00	\$0.00	\$0.00
0768	Lambert Elem	\$1,043,787.10	\$401,448.70	\$0.00	\$359,951.51	\$0.00	\$282,386.89	\$147,466.67	\$0.00	\$0.00
0769	Lambert H S	\$965,794.30	\$401,448.78	\$0.00	\$359,951.53	\$0.00	\$204,393.99	\$225,459.63	\$0.00	\$0.00
0774	Frontier Elem	\$1,511,075.49	\$2,731.02	\$0.00	\$2,027.64	\$0.00	\$2,830.41	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School District	School District	Maximum O & G Distribution	FY 2024	Amount in Excess of	FY 2024 Amount DOR/OPI	Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of
Number	Description	Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution
0775	Poplar Elem	\$7,178,335.89	\$49,446.35	\$0.00	\$39,242.49	\$0.00	\$37,452.30	\$0.00	\$0.00	\$0.00
0776	Poplar H S	\$3,847,745.20	\$15,463.85	\$0.00	\$12,272.69	\$0.00	\$13,733.18	\$0.00	\$0.00	\$0.00
0777	Culbertson Elem	\$2,144,145.42	\$151,002.68	\$0.00	\$126,303.43	\$0.00	\$163,411.57	\$0.00	\$0.00	\$0.00
0778	Culbertson H S	\$1,557,493.54	\$30,452.42	\$0.00	\$24,685.26	\$0.00	\$47,187.14	\$0.00	\$0.00	\$0.00
0780	Wolf Point Elem	\$5,330,451.69	\$3,561.15	\$0.00	\$2,891.11	\$0.00	\$3,338.03	\$0.00	\$0.00	\$0.00
0781	Wolf Point H S	\$3,115,986.16	\$5,255.72	\$0.00	\$4,149.56	\$0.00	\$4,724.20	\$0.00	\$0.00	\$0.00
0782	Brockton Elementary	\$1,364,271.53	\$2,783.05	\$0.00	\$2,022.48	\$0.00	\$1,455.38	\$0.00	\$0.00	\$0.00
0783	Brockton High School	\$1,078,677.93	\$399.32	\$0.00	\$290.19	\$0.00	\$416.31	\$0.00	\$0.00	\$0.00
0785	Bainville K-12 Schools	\$2,350,160.37	\$458,567.12	\$0.00	\$484,483.60	\$0.00	\$571,230.70	\$0.00	\$0.00	\$0.00
0786	Froid Elem	\$853,711.94	\$6,249.12	\$0.00	\$6,539.49	\$0.00	\$7,317.79	\$0.00	\$0.00	\$0.00
0787	Froid H S	\$899,247.14	\$4,947.11	\$0.00	\$5,177.00	\$0.00	\$5,241.39	\$0.00	\$0.00	\$0.00
0789	Birney Elem	\$161,371.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790	Forsyth Elem	\$2,342,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	Forsyth H S	\$1,596,255.90	\$21,864.32	\$0.00	\$17,293.96	\$0.00	\$22,723.07	\$0.00	\$0.00	\$0.00
0792	Lame Deer Elem	\$4,144,275.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795	Rosebud K-12	\$1,171,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0796	Colstrip Elem	\$4,162,383.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0797	Colstrip H S	\$2,375,622.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	Ashland Elem	\$1,240,922.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	Westby K-12 Schools	\$1,254,049.56	\$65,155.52	\$0.00	\$66,718.79	\$0.00	\$52,851.55	\$0.00	\$0.00	\$0.00
0822	Medicine Lake K-12 Schools	\$1,675,079.08	\$86,444.65	\$0.00	\$81,052.48	\$0.00	\$90,702.76	\$0.00	\$0.00	\$0.00
0828	Plentywood K-12 Schools	\$4,549,198.38	\$33,700.82	\$0.00	\$31,321.42	\$0.00	\$40,818.69	\$0.00	\$0.00	\$0.00
0846	Park City Elem	\$2,422,563.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0847	Park City H S	\$1,686,866.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0848	Columbus Elem	\$4,967,461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0849	Columbus H S	\$3,269,794.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850	Reed Point Elem	\$638,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0851	Reed Point H S	\$704,600.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852	Molt Elem	\$113,433.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	Fishtail Elem	\$207,767.76	\$2,185.89	\$0.00	\$2,803.01	\$0.00	\$2,874.82	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School	School	Maximum	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution
0857	Nye Elem	\$155,304.97	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0858	Rapelje Elem	\$697,137.31	\$0.00	\$0.00	\$0.00		(\$262.99)		\$0.00	·
0859	Rapelje H S	\$680,483.79	\$0.00	\$0.00	\$0.00	· ·	(\$207.02)		\$0.00	· · · · · · · · · · · · · · · · · · ·
0861	Absarokee Elem	\$1,381,082.72	\$0.00	\$0.00	\$226.34		\$183.78		\$0.00	
0862	Absarokee H S	\$1,301,007.98	\$4,653.97	\$0.00	\$5,967.86		\$6,224.97	\$0.00	\$0.00	
0865	Big Timber Elem	\$3,344,881.11	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·
0868	Melville Elem	\$370,156.12	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0872	Greycliff Elem	\$153,778.37	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0875	McLeod Elem	\$146,964.13	\$0.00	\$0.00	\$0.00		\$0.00	·	\$0.00	
0882	Sweet Grass County H S	\$2,334,524.93	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0883	Choteau Elem	\$2,693,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	Choteau H S	\$1,683,414.56	\$4,381.06	\$0.00	\$4,553.53	\$0.00	\$5,528.05	\$0.00	\$0.00	\$0.00
0889	Bynum Elem	\$337,636.49	\$49.72	\$0.00	\$0.00	\$0.00	\$53.67	\$0.00	\$0.00	\$0.00
0890	Fairfield Elem	\$2,208,766.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0891	Fairfield H S	\$1,839,530.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0894	Power Elem	\$1,019,047.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0895	Power H S	\$872,575.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0896	Golden Ridge Elem	\$482,310.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	Pendroy Elem	\$190,608.57	\$1,966.53	\$0.00	\$2,074.01	\$0.00	\$2,552.25	\$0.00	\$0.00	\$0.00
0900	Greenfield Elem	\$994,672.20	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0903	Sunburst K-12 Schools	\$2,119,428.71	\$65,209.23	\$0.00	\$70,875.62	\$0.00	\$75,010.76	\$0.00	\$0.00	\$0.00
0910	Shelby Elem	\$4,109,892.98	\$2,341.75	\$0.00	\$1,448.62		\$1,483.29		\$0.00	
0911	Shelby H S	\$2,000,138.01	\$6,688.93	\$0.00	\$5,084.70		\$7,339.29		\$0.00	
0915	Galata Elem	\$141,543.60	\$1,129.48	\$0.00	\$909.19		\$639.37	\$0.00	\$0.00	
0923	Hysham K-12 Schools	\$1,460,489.45	\$0.00	\$0.00	\$0.00		\$0.00	·	\$0.00	· · · · · · · · · · · · · · · · · · ·
0926	Glasgow K-12 Schools	\$8,841,027.86	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0927	Frazer Elem	\$1,020,330.56	\$211.54	\$0.00	\$616.04	· ·	\$457.38	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
0928	Frazer H S	\$894,179.29	\$6,055.56	\$0.00	\$5,948.23		\$8,143.11	\$0.00	\$0.00	· ·
0932	Hinsdale Elem	\$670,852.07	\$2,677.96	\$0.00	\$613.94		\$992.37	\$0.00	\$0.00	
0933	Hinsdale H S	\$761,942.35	\$6,072.31	\$0.00	\$1,547.63	\$0.00	\$2,655.10	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School	School District	Maximum	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution
0935	Opheim K-12 Schools	\$1,202,113.74	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
0937	Nashua K-12 Schools	\$1,853,135.21	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·
0941	Lustre Elem	\$523,180.75	\$6,180.49	\$0.00	\$5,857.68	·	\$8,919.36	·	\$0.00	
0964	Wibaux K-12 Schools	\$2,429,461.57	\$94,458.15	\$0.00	\$90,762.88		\$91,190.01	\$0.00	\$0.00	
0965	Billings Elem	\$110,733,616.34	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
0966	Billings H S	\$63,128,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
0968	Blue Creek Elem	\$1,814,586.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0969	Canyon Creek Elem	\$2,722,547.23	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
0970	Laurel Elem	\$12,588,384.17	\$646.32	\$0.00	\$757.93	\$0.00	\$1,033.48	\$0.00	\$0.00	\$0.00
0971	Laurel H S	\$7,498,506.86	\$401.92	\$0.00	\$471.32	\$0.00	\$386.04	\$0.00	\$0.00	\$0.00
0972	Elder Grove Elem	\$6,937,283.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975	Custer K-12 Schools	\$1,839,726.46	\$2,234.31	\$0.00	\$3,262.47	\$0.00	\$3,379.65	\$0.00	\$0.00	\$0.00
0976	Morin Elem	\$432,610.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0978	Broadview Elem	\$1,367,752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0979	Broadview H S	\$1,106,283.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981	Elysian Elem	\$4,562,856.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0983	Huntley Project K-12 Schools	\$8,943,832.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0985	Shepherd Elem	\$5,776,360.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0986	Shepherd H S	\$3,390,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0987	Pioneer Elem	\$784,171.17	\$0.00	\$0.00	\$0.00	·	\$0.00	·	\$0.00	
0989	Independent Elem	\$2,870,612.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1189	Hardin H S	\$6,362,418.32	\$405.69	\$0.00	\$431.79	\$0.00	\$1,188.33		\$0.00	
1190	Lodge Grass H S	\$2,588,522.85	\$216.48	\$0.00	\$213.29		\$359.05	\$0.00	\$0.00	\$0.00
1193	Deer Creek Elem	\$259,319.93	\$10,759.80	\$0.00	\$8,172.06		\$5,858.60	\$0.00	\$0.00	
1196	Yellowstone Academy Elem	\$946,605.14	\$0.00	\$0.00	\$0.00	·	\$0.00	·	\$0.00	
1203	Saco Elem	\$622,115.46	\$33,792.05	\$0.00	\$8,479.28	\$0.00	\$14,221.10	\$0.00	\$0.00	\$0.00
1207	Rocky Boy Elem	\$4,944,938.10	\$695.54	\$0.00	\$403.70		\$446.56		\$0.00	\$0.00
1213	Hays-Lodge Pole K-12 Schls	\$3,804,715.72	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
1214	Plenty Coups H S	\$1,240,826.76	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
1216	North Harlem Colony Elem	\$180,008.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
1217	Gildford Colony Elem	\$214,481.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1218	Ayers Elem	\$164,303.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222	Mountain View Elem	\$183,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	Liberty Elem	\$668,088.67	\$2,336.43	\$0.00	\$2,203.78	\$0.00	\$2,442.93	\$0.00	\$0.00	\$0.00
1226	Heart Butte K-12 Schools	\$2,915,496.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	Shields Valley Elem	\$1,683,776.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228	Shields Valley H S	\$1,097,539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	Rocky Boy H S	\$2,144,919.24	\$426.93	\$0.00	\$247.79	\$0.00	\$255.48	\$0.00	\$0.00	\$0.00
1230	Lame Deer H S	\$2,530,110.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	Luther Elem	\$215,682.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	North Star Elem	\$1,687,117.63	\$383.45	\$0.00	\$413.88	\$0.00	(\$159.02)	\$0.00	\$0.00	\$0.00
1234	North Star HS	\$1,070,709.82	\$298.32	\$0.00	\$321.99	\$0.00	(\$124.65)	\$0.00	\$0.00	\$0.00
1235	Dutton/Brady K-12 Schools	\$2,147,117.62	\$518.92	\$0.00	\$1,098.25	\$0.00	\$1,292.10	\$0.00	\$0.00	\$0.00
1236	Chester-Joplin-Inverness El	\$2,176,882.72	\$10,766.84	\$0.00	\$7,867.59	\$0.00	\$9,824.60	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,185,952.52	\$8,915.40	\$0.00	\$6,818.25	\$0.00	\$9,002.16	\$0.00	\$0.00	\$0.00
1238	S H Elem	\$95,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241	Lockwood K-12	\$18,435,843.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$665,575,259.61	\$6,987,449.41	\$88,887.32	\$6,165,825.49	\$185,375.62	\$5,344,339.17	\$1,824,155.89	\$0.00	\$0.00