## School District Quarterly Distribution Detail

Run Date April 26, 2024
Quarter Ending December 31, 2023
Fiscal Year June 30, 2024

| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School District Description | Maximum O \& G Distribution Allowed | Quarter <br> Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution | Additional O \& G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 0020 | Spring Creek Elem | \$147,643.78 | \$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 |
| 0023 | Hardin Elem | \$13,089,311.66 | \$866.95 | \$0.00 | \$0.00 | \$866.95 | \$6,394.97 |
| 0025 | Lodge Grass Elem | \$2,970,044.06 | \$850.55 | \$0.00 | \$0.00 | \$850.55 | \$2,544.72 |
| 0026 | Wyola Elem | \$1,145,379.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,752,265.17 | \$16,794.48 | \$0.00 | $\$ 0.00$ | \$16,794.48 | \$53,714.58 |
| 0029 | Chinook H S | \$1,754,926.15 | \$37,543.21 | \$0.00 | \$0.00 | \$37,543.21 | \$147,927.65 |
| 0030 | Harlem Elem | \$5,274,460.74 | \$4.28 | \$0.00 | \$0.00 | \$4.28 | \$18.76 |
| 0031 | Harlem H S | \$2,529,364.19 | \$113.64 | \$0.00 | \$0.00 | \$113.64 | \$603.89 |
| 0032 | Cleveland Elem | \$122,332.29 | \$215.06 | \$0.00 | \$0.00 | \$215.06 | \$1,111.26 |
| 0034 | Zurich Elem | \$334,169.19 | \$11,551.26 | \$0.00 | \$0.00 | \$11,551.26 | \$46,231.52 |
| 0044 | Turner Elem | \$665,175.45 | \$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 |
| 0048 | Bear Paw Elem | \$188,549.43 | \$1,281.04 | \$0.00 | \$0.00 | \$1,281.04 | \$5,895.01 |
| 0056 | Red Lodge Elem | \$3,453,236.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0057 | Red Lodge H S | \$2,558,167.29 | \$152.57 | \$0.00 | \$0.00 | \$152.57 | \$681.35 |
| 0059 | Bridger K-12 Schools | \$2,832,620.23 | \$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 |
| 0061 | Joliet H S | \$2,021,176.98 | \$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 |
| 0072 | Fromberg K-12 | \$1,902,511.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,354,494.19 | \$109,900.05 | \$0.00 | \$0.00 | \$109,900.05 | \$459,616.30 |
| 0078 | Hawks Home Elem | \$312,205.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$1,145,271.58 | \$420.81 | \$0.00 | \$0.00 | \$420.81 | \$5,299.06 |
| 0096 | Alzada Elem | \$202,812.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$963,642.86 | \$95.43 | \$0.00 | \$0.00 | $\$ 95.43$ | \$1,309.06 |
| 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 | \$1,626.87 | \$0.00 | \$0.00 | \$1,626.87 | \$8,425.53 |
| 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 |
| 0159 | Carter Elem | \$129,581.80 | \$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 | \$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 |
| 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 | \$404.58 | \$0.00 | \$0.00 | \$404.58 | \$7,744.42 |
| 0206 | Glendive Elem | \$8,209,534.96 | \$18,064.15 | \$0.00 | \$0.00 | \$18,064.15 | \$76,291.37 |
| 0207 | Dawson H S | \$4,267,504.88 | \$42,192.71 | \$0.00 | \$0.00 | \$42,192.71 | \$147,475.85 |
| 0215 | Bloomfield Elem | \$163,298.93 | \$13,773.48 | \$0.00 | \$0.00 | \$13,773.48 | \$103,290.25 |
| 0216 | Lindsay Elem | \$144,205.53 | \$2,361.37 | \$0.00 | \$0.00 | \$2,361.37 | \$10,610.82 |
| 0227 | Richey Elem | \$692,455.00 | \$37,051.75 | \$0.00 | \$0.00 | \$37,051.75 | \$152,833.17 |
| 0228 | Richey H S | \$798,153.82 | \$27,339.35 | \$0.00 | \$0.00 | \$27,339.35 | \$168,136.60 |
| 0244 | Baker K-12 Schools | \$5,645,904.04 | \$738,716.46 | \$0.00 | \$0.00 | \$738,716.46 | \$2,917,243.01 |
| 0256 | Plevna K-12 Schools | \$1,757,979.65 | \$193,504.88 | \$0.00 | \$0.00 | \$193,504.88 | \$826,907.52 |
| 0258 | Lewistown Elem | \$9,498,435.39 | \$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 |
| 0264 | Deerfield Elem | \$213,001.52 | \$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 |
| 0269 | Grass Range H S | \$706,361.85 | \$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 |
| 0273 | Moore Elem | \$702,121.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 0291 | Winifred K-12 Schools | \$2,215,707.22 | \$50.08 | \$0.00 | \$0.00 | \$50.08 | \$251.31 |
| 0377 | Jordan Elem | \$1,279,029.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$1,094,279.03 | \$944.08 | \$0.00 | \$0.00 | \$944.08 | \$1,855.24 |
| 0385 | Pine Grove Elem | \$148,477.46 | \$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 |
| 0387 | Cohagen Elem | \$216,054.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$121,408.63 | \$105.76 | \$0.00 | \$0.00 | \$105.76 | \$309.73 |

Page 2 of 7

| 1 | $\underline{2}$ | $\underline{3}$ | $\underline{4}$ |  | $\underline{6}$ | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School <br> District Description |  | Quarter <br> Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution |  | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 0394 | Ross Elem | \$103,955.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$13,430,469.04 | \$10,587.17 | \$0.00 | \$0.00 | \$10,587.17 | \$42,341.61 |
| 0401 | Browning H S | \$6,949,543.59 | \$4,798.82 | \$0.00 | \$0.00 | \$4,798.82 | \$19,991.13 |
| 0402 | Cut Bank Elem | \$5,991,980.70 | \$39,767.46 | \$0.00 | \$0.00 | \$39,767.46 | \$166,814.43 |
| 0403 | Cut Bank H S | \$3,119,370.77 | \$26,270.45 | \$0.00 | \$0.00 | \$26,270.45 | \$110,525.52 |
| 0404 | East Glacier Park Elem | \$696,909.80 | \$389.75 | \$0.00 | \$0.00 | \$389.75 | \$1,595.72 |
| 0407 | Ryegate K-12 Schools | \$1,242,298.85 | \$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 |
| 0424 | Davey Elem | \$228,053.36 | \$938.42 | \$0.00 | \$0.00 | \$938.42 | \$5,103.95 |
| 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 | \$6,084.86 | \$0.00 | \$0.00 | \$6,084.86 | \$31,819.86 |
| 0428 | Havre H S | \$6,321,868.51 | \$5,113.57 | \$0.00 | \$0.00 | \$5,113.57 | \$26,143.05 |
| 0445 | Cottonwood Elem | \$315,663.54 | \$616.60 | \$0.00 | \$0.00 | \$616.60 | \$3,087.33 |
| 0547 | Circle Elem | \$1,548,436.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$975.24 |
| 0548 | Circle H S | \$1,206,917.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659.72 |
| 0566 | Vida Elem | \$495,486.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$4,204,022.82 | \$1,835.38 | \$0.00 | \$0.00 | \$1,835.38 | \$6,037.47 |
| 0606 | Roundup High School | \$2,407,008.75 | \$2,867.64 | \$0.00 | \$0.00 | \$2,867.64 | \$12,975.63 |
| 0607 | Melstone Elem | \$668,357.57 | \$22,926.42 | \$0.00 | \$0.00 | \$22,926.42 | \$101,294.29 |
| 0608 | Melstone H S | \$841,534.79 | \$15,108.44 | \$0.00 | \$0.00 | \$15,108.44 | \$66,903.52 |
| 0642 | Winnett K-12 Schools | \$1,391,941.60 | \$2,876.30 | \$0.00 | \$0.00 | \$2,876.30 | \$12,088.88 |
| 0648 | Dodson K-12 | \$1,759,411.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$649,581.79 | \$11,679.86 | \$0.00 | \$0.00 | \$11,679.86 | \$56,105.41 |
| 0659 | Malta K-12 Schools | \$6,023,074.67 | \$160.14 | \$0.00 | \$0.00 | \$160.14 | \$793.81 |
| 0663 | Whitewater K-12 Schools | \$1,153,797.91 | \$11,514.96 | \$0.00 | \$0.00 | \$11,514.96 | \$54,001.51 |
| 0671 | Dupuyer Elem | \$255,020.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 0674 | Conrad Elem | \$3,574,856.12 | \$10,171.29 | \$0.00 | \$0.00 | \$10,171.29 | \$40,048.56 |
| 0675 | Conrad H S | \$2,181,761.84 | \$8,828.23 | \$0.00 | \$0.00 | \$8,828.23 | \$36,556.61 |
| 0679 | Valier Elem | \$1,418,615.17 | \$581.06 | \$0.00 | \$0.00 | \$581.06 | \$2,279.99 |
| 0680 | Valier H S | \$1,009,122.73 | \$370.75 | \$0.00 | \$0.00 | \$370.75 | \$1,426.68 |
| 0684 | Miami Elem | \$404,221.23 | \$86.17 | \$0.00 | \$0.00 | \$86.17 | \$574.87 |
| 0692 | Biddle Elem | \$155,442.79 | \$267.53 | \$0.00 | \$0.00 | \$267.53 | \$1,488.12 |
| 0705 | Broadus Elem | \$1,734,963.14 | \$181,659.37 | \$0.00 | \$0.00 | \$181,659.37 | \$773,401.84 |
| 0706 | Powder River Co Dist H S | \$1,335,991.87 | \$136,638.08 | \$0.00 | \$0.00 | \$136,638.08 | \$588,660.22 |
| 0709 | South Stacey Elem | \$124,946.00 | \$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 | \$2,189,306.43 | \$6,100.35 | \$0.00 | \$0.00 | \$6,100.35 | \$23,433.98 |
| 0745 | Sidney Elem | \$8,887,454.64 | \$218,798.78 | \$0.00 | \$0.00 | \$218,798.78 | \$1,048,202.49 |
| 0746 | Sidney H S | \$4,965,287.12 | \$571,171.88 | \$0.00 | \$0.00 | \$571,171.88 | \$2,394,481.67 |
| 0747 | Savage Elem | \$1,149,266.21 | \$1,071.72 | \$0.00 | \$0.00 | \$1,071.72 | \$9,095.91 |
| 0748 | Savage H S | \$833,859.98 | \$203,207.58 | \$0.00 | \$0.00 | \$203,207.58 | \$688,887.29 |
| 0749 | Brorson Elem | \$132,125.97 | \$0.00 | \$192,026.38 | \$0.00 | \$0.00 | \$132,125.97 |
| 0750 | Fairview Elem | \$1,988,027.95 | \$0.00 | \$1,123,981.48 | \$0.00 | \$0.00 | \$1,988,027.95 |
| 0751 | Fairview H S | \$1,810,142.50 | \$0.00 | \$611,995.52 | \$0.00 | \$0.00 | \$1,810,142.50 |
| 0754 | Rau Elem | \$715,450.70 | \$46,649.42 | \$0.00 | \$0.00 | \$46,649.42 | \$191,652.39 |
| 0768 | Lambert Elem | \$1,043,787.10 | \$0.00 | \$489,673.68 | \$0.00 | \$0.00 | \$1,043,787.10 |
| 0769 | Lambert H S | \$965,794.30 | \$0.00 | \$489,673.73 | \$0.00 | \$0.00 | \$965,794.30 |
| 0774 | Frontier Elem | \$1,511,075.49 | \$860.38 | \$0.00 | \$0.00 | \$860.38 | \$8,449.45 |
| 0775 | Poplar Elem | \$7,178,335.89 | \$37,531.49 | \$0.00 | \$0.00 | \$37,531.49 | \$163,672.63 |
| 0776 | Poplar H S | \$3,847,745.20 | \$13,762.25 | \$0.00 | \$0.00 | \$13,762.25 | \$55,231.97 |
| 0777 | Culbertson Elem | \$2,144,145.42 | \$206,664.18 | \$0.00 | \$0.00 | \$206,664.18 | \$647,381.86 |
| 0778 | Culbertson H S | \$1,557,493.54 | \$66,880.73 | \$0.00 | \$0.00 | \$66,880.73 | \$169,205.55 |
| 0780 | Wolf Point Elem | \$5,330,451.69 | \$2,780.09 | \$0.00 | \$0.00 | \$2,780.09 | \$12,570.38 |
| 0781 | Wolf Point H S | \$3,115,986.16 | \$3,144.80 | \$0.00 | \$0.00 | \$3,144.80 | \$17,274.28 |
| 0782 | Brockton Elementary | \$1,364,271.53 | \$2,229.08 | \$0.00 | \$0.00 | \$2,229.08 | \$8,489.99 |
| 0783 | Brockton High School | \$1,078,677.93 | \$637.64 | \$0.00 | \$0.00 | \$637.64 | \$1,743.46 |
| 0785 | Bainville K-12 Schools | \$2,350,160.37 | \$684,623.88 | \$0.00 | \$0.00 | \$684,623.88 | \$2,198,905.30 |
| 0786 | Froid Elem | \$853,711.94 | \$7,244.25 | \$0.00 | \$0.00 | \$7,244.25 | \$27,350.65 |
| 0787 | Froid H S | \$899,247.14 | \$5,188.70 | \$0.00 | \$0.00 | \$5,188.70 | \$20,554.20 |
| 0789 | Birney Elem | \$161,371.09 | \$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 |
| 0791 | Forsyth H S | \$1,596,255.90 | \$15,482.60 | \$0.00 | \$0.00 | \$15,482.60 | \$77,363.95 |
| 0792 | Lame Deer Elem | \$4,144,275.88 | \$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 |
| 0796 | Colstrip Elem | \$4,162,383.54 | \$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 |
| 0800 | Ashland Elem | \$1,240,922.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | Westby K-12 Schools | \$1,254,049.56 | \$77,690.65 | \$0.00 | \$0.00 | \$77,690.65 | \$262,416.51 |
| 0822 | Medicine Lake K-12 Schools | \$1,675,079.08 | \$93,515.67 | \$0.00 | \$0.00 | \$93,515.67 | \$351,715.56 |
| 0828 | Plentywood K-12 Schools | \$4,549,198.38 | \$26,851.64 | \$0.00 | \$0.00 | \$26,851.64 | \$132,692.57 |
| 0846 | Park City Elem | \$2,422,563.10 | \$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 |


| 1 | $\underline{2}$ | $\underline{3}$ | 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 |
| 0848 | Columbus Elem | \$4,967,461.46 | \$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 |
| 0850 | Reed Point Elem | \$638,125.51 | \$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 |
| 0852 | Molt Elem | \$113,433.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | Fishtail Elem | \$207,767.76 | \$2,334.71 | \$0.00 | \$0.00 | \$2,334.71 | \$10,198.43 |
| 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 | \$0.00 | (\$262.99) |
| 0859 | Rapelje H S | \$680,483.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$207.02) |
| 0861 | Absarokee Elem | \$1,381,082.72 | \$136.99 | \$0.00 | \$0.00 | \$136.99 | \$547.11 |
| 0862 | Absarokee H S | \$1,301,007.98 | \$5,055.46 | \$0.00 | \$0.00 | \$5,055.46 | \$21,902.26 |
| 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 |
| 0884 | Choteau H S | \$1,683,414.56 | \$4,687.19 | \$0.00 | \$0.00 | \$4,687.19 | \$19,149.83 |
| 0889 | Bynum Elem | \$337,636.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103.39 |
| 0890 | Fairfield Elem | \$2,208,766.74 | \$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 |
| 0894 | Power Elem | \$1,019,047.67 | \$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 |
| 0896 | Golden Ridge Elem | \$482,310.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | Pendroy Elem | \$190,608.57 | \$2,187.38 | \$0.00 | \$0.00 | \$2,187.38 | \$8,780.17 |
| 0900 | Greenfield Elem | \$994,672.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | Sunburst K-12 Schools | \$2,119,428.71 | \$65,564.84 | \$0.00 | \$0.00 | \$65,564.84 | \$276,660.45 |
| 0910 | Shelby Elem | \$4,109,892.98 | \$1,615.31 | \$0.00 | \$0.00 | \$1,615.31 | \$6,888.97 |
| 0911 | Shelby H S | \$2,000,138.01 | \$5,538.64 | \$0.00 | \$0.00 | \$5,538.64 | \$24,651.56 |
| 0915 | Galata Elem | \$141,543.60 | \$364.10 | \$0.00 | \$0.00 | \$364.10 | \$3,042.14 |
| 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 |
| 0927 | Frazer Elem | \$1,020,330.56 | \$223.13 | \$0.00 | \$0.00 | \$223.13 | \$1,508.09 |
| 0928 | Frazer H S | \$894,179.29 | \$6,646.87 | \$0.00 | \$0.00 | \$6,646.87 | \$26,793.77 |
| 0932 | Hinsdale Elem | \$670,852.07 | \$1,095.58 | \$0.00 | \$0.00 | \$1,095.58 | \$5,379.85 |
| 0933 | Hinsdale H S | \$761,942.35 | \$2,769.87 | \$0.00 | \$0.00 | \$2,769.87 | \$13,044.91 |

Page 5 of 7

| 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 | \$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 | \$7,362.01 | \$0.00 | \$0.00 | \$7,362.01 | \$28,319.54 |
| 0964 | Wibaux K-12 Schools | \$2,429,461.57 | \$96,995.87 | \$0.00 | \$0.00 | \$96,995.87 | \$373,406.91 |
| 0965 | Billings Elem | \$110,733,616.34 | \$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 |
| 0968 | Blue Creek Elem | \$1,814,586.38 | \$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 |
| 0970 | Laurel Elem | \$12,588,384.17 | \$989.58 | \$0.00 | \$0.00 | \$989.58 | \$3,427.31 |
| 0971 | Laurel H S | \$7,498,506.86 | \$369.64 | \$0.00 | \$0.00 | \$369.64 | \$1,628.92 |
| 0972 | Elder Grove Elem | \$6,937,283.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | Custer K-12 Schools | \$1,839,726.46 | \$1,240.78 | \$0.00 | \$0.00 | \$1,240.78 | \$10,117.21 |
| 0976 | Morin Elem | \$432,610.84 | \$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 |
| 0979 | Broadview H S | \$1,106,283.93 | \$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 |
| 0983 | Huntley Project K-12 Schools | \$8,943,832.12 | \$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 |
| 0986 | Shepherd H S | \$3,390,729.58 | \$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 |
| 1189 | Hardin H S | \$6,362,418.32 | \$320.60 | \$0.00 | \$0.00 | \$320.60 | \$2,346.41 |
| 1190 | Lodge Grass H S | \$2,588,522.85 | \$425.72 | \$0.00 | \$0.00 | \$425.72 | \$1,214.54 |
| 1193 | Deer Creek Elem | \$259,319.93 | \$10,711.05 | \$0.00 | \$0.00 | \$10,711.05 | \$35,501.51 |
| 1196 | Yellowstone Academy Elem | \$946,605.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$622,115.46 | \$14,789.76 | \$0.00 | \$0.00 | \$14,789.76 | \$71,282.19 |
| 1207 | Rocky Boy Elem | \$4,944,938.10 | \$340.73 | \$0.00 | \$0.00 | \$340.73 | \$1,886.53 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,804,715.72 | \$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 |
| 1216 | North Harlem Colony Elem | \$180,008.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1217 | Gildford Colony Elem | \$214,481.75 | \$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 |
| 1222 | Mountain View Elem | \$183,234.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$668,088.67 | \$2,214.80 | \$0.00 | \$0.00 | \$2,214.80 | \$9,197.94 |
| 1226 | Heart Butte K-12 Schools | \$2,915,496.92 | \$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 |


| 1 | $\underline{2}$ | 3 | 4 | $\underline{5}$ | $\underline{6}$ | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School District Description | Maximum O \& G Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution | Additional O \& G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 1228 | Shields Valley H S | \$1,097,539.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$2,144,919.24 | \$194.91 | \$0.00 | \$0.00 | \$194.91 | \$1,125.11 |
| 1230 | Lame Deer H S | \$2,530,110.97 | \$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 |
| 1233 | North Star Elem | \$1,687,117.63 | \$108.91 | \$0.00 | \$0.00 | \$108.91 | \$747.22 |
| 1234 | North Star HS | \$1,070,709.82 | \$85.32 | \$0.00 | \$0.00 | \$85.32 | \$580.98 |
| 1235 | Dutton/Brady K-12 Schools | \$2,147,117.62 | \$1,077.30 | \$0.00 | \$0.00 | \$1,077.30 | \$3,986.57 |
| 1236 | Chester-Joplin-Inverness El | \$2,176,882.72 | \$8,835.34 | \$0.00 | \$0.00 | \$8,835.34 | \$37,294.37 |
| 1237 | Chester-Joplin-Inverness HS | \$1,185,952.52 | \$8,109.28 | \$0.00 | \$0.00 | \$8,109.28 | \$32,845.09 |
| 1238 | S H Elem | \$95,542.99 | \$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 |
|  | Totals | \$665,575,259.61 | \$4,302,543.00 | \$2,907,350.79 | \$0.00 | \$4,302,543.00 | \$22,800,157.07 |

