School District Fiscal Year Distribution

Run DateApril 27, 2023Fiscal Year EndingJune 30, 2023

<u>1</u>	2	<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 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0020	Spring Creek Elem	\$144,108.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0021	Pryor Elem	\$1,041,809.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0023	Hardin Elem	\$13,212,791.53	\$3,136.23	\$0.00	\$3,871.57	\$0.00	\$3,329.67	\$0.00	\$2,575.71	\$0.00
0025	Lodge Grass Elem	\$2,736,246.98	\$1,174.18	\$0.00	\$730.12	\$0.00	\$633.59	\$0.00	\$638.56	\$0.00
0026	Wyola Elem	\$1,159,788.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	Chinook Elem	\$2,579,026.98	\$22,024.55	\$0.00	\$26,767.65	\$0.00	\$16,787.75	\$0.00	\$13,956.28	\$0.00
0029	Chinook H S	\$1,745,181.11	\$49,128.04	\$0.00	\$64,368.90	\$0.00	\$49,092.94	\$0.00	\$45,213.51	\$0.00
0030	Harlem Elem	\$5,078,189.36	\$14.39	\$0.00	\$19.03	\$0.00	\$10.88	\$0.00	\$13.79	\$0.00
0031	Harlem H S	\$2,552,604.47	\$374.99	\$0.00	\$693.13	\$0.00	\$367.03	\$0.00	\$442.62	\$0.00
0032	Cleveland Elem	\$120,137.63	\$687.68	\$0.00	\$1,298.66	\$0.00	\$669.57	\$0.00	\$793.51	\$0.00
0034	Zurich Elem	\$268,169.15	\$16,404.57	\$0.00	\$19,075.24	\$0.00	\$12,859.05	\$0.00	\$11,574.33	\$0.00
0044	Turner Elem	\$698,529.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	Turner H S	\$668,118.85	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
0048	Bear Paw Elem	\$168,979.94	\$3,538.08	\$0.00	\$5,892.03	\$0.00	\$2,869.32	\$0.00	\$3,028.70	\$0.00
0056	Red Lodge Elem	\$3,284,449.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	Red Lodge H S	\$2,528,776.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0059	Bridger K-12 Schools	\$2,685,073.04	(\$65.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060	Joliet Elem	\$2,764,178.52	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
0061	Joliet H S	\$1,877,309.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0069	Roberts K-12 Schools	\$1,900,839.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0072	Fromberg K-12	\$1,951,417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,301,204.63	\$166,329.76	\$0.00	\$186,917.88	\$0.00	\$186,096.89	\$0.00	\$143,369.64	\$0.00
0078	Hawks Home Elem	\$322,938.17	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
0087	Ekalaka Elem	\$1,136,588.04	\$3,304.10	\$0.00	\$3,772.00	\$0.00	\$2,946.71	\$0.00	\$2,544.89	\$0.00
0096	Alzada Elem	\$172,769.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$924,378.38	\$867.66	\$0.00	\$990.53	\$0.00	\$752.73	\$0.00	\$650.09	\$0.00

Page 1 of 8

<u>1</u>	2	<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 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0133	Fort Benton Elem	\$2,534,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134	Fort Benton H S	\$1,521,386.32	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	Big Sandy K-12	\$2,690,671.61	\$5,046.33	\$0.00	\$8,804.84	\$0.00	\$4,889.83	\$0.00	\$5,167.63	\$0.00
0146	Highwood K-12	\$1,829,716.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0154	Geraldine K-12	\$1,208,554.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0159	Carter Elem	\$141,430.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0161	Knees Elem	\$135,396.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0171	Benton Lake Elem	\$142,619.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0172	Miles City Elem	\$9,808,971.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0173	Kircher Elem	\$574,277.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0177	Trail Creek Elem	\$115,295.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0187	Kinsey Elem	\$691,564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0189	S Y Elem	\$151,418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0192	Custer County H S	\$6,100,254.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0194	Scobey K-12 Schools	\$3,551,482.09	\$2,031.82	\$0.00	\$5,492.65	\$0.00	\$5,894.49	\$0.00	\$6,528.86	\$0.00
0206	Glendive Elem	\$8,261,175.09	\$28,016.94	\$0.00	\$34,274.17	\$0.00	\$29,092.98	\$0.00	\$23,192.53	\$0.00
0207	Dawson H S	\$4,193,425.17	\$50,060.02	\$0.00	\$43,660.97	\$0.00	\$39,996.53	\$0.00	\$33,990.00	\$0.00
0215	Bloomfield Elem	\$189,239.48	\$29,733.36	\$0.00	\$34,763.48	\$0.00	\$30,229.15	\$0.00	\$23,769.22	\$0.00
0216	Lindsay Elem	\$123,207.34	\$4,239.94	\$0.00	\$2,851.32	\$0.00	\$3,286.47	\$0.00	\$2,764.05	\$0.00
0227	Richey Elem	\$671,177.90	\$31,493.45	\$0.00	\$35,213.15	\$0.00	\$29,707.06	\$0.00	\$24,978.97	\$0.00
0228	Richey H S	\$747,073.35	\$44,564.29	\$0.00	\$52,099.74	\$0.00	\$42,962.24	\$0.00	\$33,810.64	\$0.00
0244	Baker K-12 Schools	\$5,628,156.16	\$965,620.69	\$0.00	\$1,179,151.12	\$0.00	\$1,010,988.66	\$0.00	\$815,109.48	\$0.00
0256	Plevna K-12 Schools	\$1,839,465.45	\$274,933.96	\$0.00	\$328,342.35	\$0.00	\$271,319.59	\$0.00	\$237,973.93	\$0.00
0258	Lewistown Elem	\$9,198,499.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	Fergus H S	\$4,170,620.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264	Deerfield Elem	\$207,882.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268	Grass Range Elem	\$844,403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	Grass Range H S	\$675,438.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272	King Colony Elem	\$159,027.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273	Moore Elem	\$705,757.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Page 2 of 8

<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 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0274	Moore H S	\$699,045.76	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
0280	Roy K-12 Schools	\$980,053.15	\$0.00				\$0.00		\$0.00	
0281	Denton Elem	\$532,959.69	\$0.00				\$0.00	\$0.00	\$0.00	
0282	Denton H S	\$563,678.82	\$0.00				\$0.00	\$0.00	\$0.00	
0288	Spring Creek Colony Elem	\$118,553.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$2,036,527.65	\$158.70	\$0.00	\$293.97	\$0.00	\$151.80	\$0.00	\$155.36	\$0.00
0377	Jordan Elem	\$1,309,354.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$1,046,623.89	\$1,196.33	\$0.00	\$1,351.85	\$0.00	\$829.57	\$0.00	\$570.60	\$0.00
0385	Pine Grove Elem	\$136,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386	Kester Elem	\$112,411.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0387	Cohagen Elem	\$229,112.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	Sand Springs Elem	\$121,408.63	\$380.64	\$0.00	\$430.10	\$0.00	\$282.25	\$0.00	\$194.14	\$0.00
0394	Ross Elem	\$101,800.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	Browning Elem	\$13,478,791.87	\$10,234.84	\$0.00	\$19,328.00	\$0.00	\$13,479.80	\$0.00	\$11,910.05	\$0.00
0401	Browning H S	\$6,973,983.60	\$3,235.71	\$0.00	\$6,110.50	\$0.00	\$6,237.29	\$0.00	\$5,829.28	\$0.00
0402	Cut Bank Elem	\$5,906,793.07	\$58,008.64	\$0.00	\$72,972.49	\$0.00	\$48,047.59	\$0.00	\$46,030.70	\$0.00
0403	Cut Bank H S	\$3,106,616.41	\$39,598.24	\$0.00	\$49,813.03	\$0.00	\$31,939.95	\$0.00	\$30,599.16	\$0.00
0404	East Glacier Park Elem	\$648,265.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.84	\$0.00
0407	Ryegate K-12 Schools	\$1,264,160.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0411	Lavina K-12 Schools	\$1,443,134.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424	Davey Elem	\$213,997.11	\$3,037.80	\$0.00	\$5,043.55	\$0.00	\$2,741.95	\$0.00	\$2,933.64	\$0.00
0425	Box Elder Elem	\$3,153,709.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426	Box Elder H S	\$1,735,347.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	Havre Elem	\$11,907,859.72	\$19,128.21	\$0.00	\$34,475.47	\$0.00	\$18,099.56	\$0.00	\$18,697.60	\$0.00
0428	Havre H S	\$6,148,683.01	\$15,754.33	\$0.00	\$28,102.36	\$0.00	\$15,231.36	\$0.00	\$15,128.62	\$0.00
0445	Cottonwood Elem	\$306,762.64	\$1,737.37	\$0.00	\$3,081.47		\$2,021.26		\$1,791.56	
0547	Circle Elem	\$1,565,320.52	\$0.00	\$0.00			\$513.72	\$0.00	\$296.03	
0548	Circle H S	\$1,157,297.60	\$0.00		\$115.69		\$348.81	\$0.00	\$200.99	
0566	Vida Elem	\$450,938.22	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
0605	Roundup Elem	\$4,021,030.18	\$2,436.47	\$0.00	\$2,260.99		\$3,139.33		\$1,738.27	\$0.00

Page 3 of 8

<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 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0606	Roundup High School	\$2,373,988.24	\$5,482.31	\$0.00	\$8,111.93	\$0.00	\$7,776.51	\$0.00	\$4,997.55	\$0.00
0607	Melstone Elem	\$648,798.05	\$51,363.30		\$59,103.96		\$41,401.62	\$0.00	\$27,777.59	\$0.00
0608	Melstone H S	\$807,202.40	\$25,000.80		\$24,834.03		\$26,912.03	\$0.00	\$21,116.27	\$0.00
0642	Winnett K-12 Schools	\$1,366,869.58	\$5,595.59	\$0.00	\$5,114.95		\$4,107.16	\$0.00	\$3,798.42	\$0.00
0648	Dodson K-12	\$1,665,700.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	Saco H S	\$648,254.43	\$31,478.52	\$0.00	\$59,185.82	\$0.00	\$55,826.88	\$0.00	\$41,988.92	\$0.00
0659	Malta K-12 Schools	\$5,794,123.78	\$469.21	\$0.00	\$966.42	\$0.00	\$840.78	\$0.00	\$628.00	\$0.00
0663	Whitewater K-12 Schools	\$1,119,762.36	\$32,208.32	\$0.00	\$60,475.48	\$0.00	\$54,404.22	\$0.00	\$41,061.18	\$0.00
0671	Dupuyer Elem	\$220,257.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.63	\$0.00
0674	Conrad Elem	\$3,599,895.33	\$14,388.04	\$0.00	\$18,970.72	\$0.00	\$12,759.32	\$0.00	\$11,326.75	\$0.00
0675	Conrad H S	\$2,027,492.32	\$13,798.59	\$0.00	\$17,878.36	\$0.00	\$11,850.40	\$0.00	\$10,633.81	\$0.00
0679	Valier Elem	\$1,271,687.72	\$1,155.38	\$0.00	\$1,228.91	\$0.00	\$699.79	\$0.00	\$835.35	\$0.00
0680	Valier H S	\$974,051.94	\$649.86	\$0.00	\$691.24	\$0.00	\$427.14	\$0.00	\$701.21	\$0.00
0684	Miami Elem	\$358,711.03	\$292.67	\$0.00	\$242.10	\$0.00	\$81.21	\$0.00	\$117.00	\$0.00
0692	Biddle Elem	\$118,335.95	\$491.32	\$0.00	\$158.07	\$0.00	\$425.59	\$0.00	\$380.67	\$0.00
0705	Broadus Elem	\$1,501,991.31	\$309,179.82	\$0.00	\$346,138.27	\$0.00	\$285,326.20	\$0.00	\$249,155.22	\$0.00
0706	Powder River Co Dist H S	\$1,326,978.38	\$233,547.20	\$0.00	\$260,436.60	\$0.00	\$219,129.88	\$0.00	\$191,368.77	\$0.00
0709	South Stacey Elem	\$126,210.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726	Terry K-12 Schools	\$2,038,304.03	\$6,696.91	\$0.00	\$7,923.28	\$0.00	\$8,932.47	\$0.00	\$8,075.69	\$0.00
0745	Sidney Elem	\$8,964,844.47	\$301,231.40	\$0.00	\$372,439.91	\$0.00	\$279,841.23	\$0.00	\$178,630.30	\$0.00
0746	Sidney H S	\$4,872,031.14	\$589,248.17	\$0.00	\$849,501.88	\$0.00	\$661,089.24	\$0.00	\$626,015.10	\$0.00
0747	Savage Elem	\$1,075,916.45	\$1,627.33	\$0.00	\$7,021.11	\$0.00	\$3,611.10	\$0.00	\$3,183.40	\$0.00
0748	Savage H S	\$787,744.79	\$170,163.80	\$0.00	\$193,247.72	\$0.00	\$168,286.22	\$0.00	\$134,234.34	\$0.00
0749	Brorson Elem	\$149,592.72	\$149,592.72	\$93,792.91	\$0.00	\$372,817.69	\$0.00	\$213,077.95	\$0.00	\$217,864.35
0750	Fairview Elem	\$1,983,772.82	\$754,002.70	\$0.00	\$1,229,770.12	\$4,508.92	\$0.00	\$1,022,889.43	\$0.00	\$791,762.53
0751	Fairview H S	\$1,823,994.04	\$520,795.32	\$0.00	\$784,476.01	\$0.00	\$518,722.71	\$260,977.18	\$0.00	\$602,557.98
0754	Rau Elem	\$638,537.63	\$79,548.42	\$0.00	\$94,122.98	\$0.00	\$66,893.01	\$0.00	\$51,639.35	\$0.00
0768	Lambert Elem	\$1,059,193.85	\$414,232.12	\$0.00	\$618,254.55	\$0.00	\$26,707.18	\$445,794.41	\$0.00	\$404,319.04
0769	Lambert H S	\$889,241.77	\$414,232.13	\$0.00	\$475,009.64	\$143,244.94	\$0.00	\$472,501.65	\$0.00	\$404,319.07
0774	Frontier Elem	\$1,420,235.10	\$4,753.72	\$0.00	\$4,722.48	\$0.00	\$2,983.58	\$0.00	\$2,568.57	\$0.00

Page 4 of 8

<u>1</u>	2	<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 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0775	Poplar Elem	\$7,160,813.00	\$64,006.02	\$0.00	\$51,641.30	\$0.00	\$53,145.41	\$0.00	\$42,934.87	\$0.00
0776	Poplar H S	\$3,248,982.76	\$27,144.25	\$0.00	\$21,900.53	\$0.00	\$16,620.68	\$0.00	\$13,427.46	\$0.00
0777	Culbertson Elem	\$2,173,968.76	\$161,950.35	\$0.00	\$181,904.27	\$0.00	\$294,612.76	\$0.00	\$169,160.42	\$0.00
0778	Culbertson H S	\$1,358,290.87	\$44,269.47	\$0.00	\$54,835.35	\$0.00	\$47,998.32	\$0.00	\$22,131.71	\$0.00
0780	Wolf Point Elem	\$5,517,960.42	\$4,644.84	\$0.00	\$5,142.88	\$0.00	\$3,967.26	\$0.00	\$3,715.54	\$0.00
0781	Wolf Point H S	\$3,110,725.88	\$7,640.60	\$0.00	\$8,105.85	\$0.00	\$5,818.64	\$0.00	\$5,309.73	\$0.00
0782	Brockton Elementary	\$1,349,377.25	\$2,769.38	\$0.00	\$1,679.60	\$0.00	\$4,691.84	\$0.00	\$2,499.36	\$0.00
0783	Brockton High School	\$957,670.71	\$1,250.45	\$0.00	\$758.39	\$0.00	\$673.20	\$0.00	\$358.61	\$0.00
0785	Bainville K-12 Schools	\$2,331,775.49	\$637,446.37	\$0.00	\$880,097.80	\$0.00	\$732,167.70	\$0.00	\$82,063.62	\$393,891.64
0786	Froid Elem	\$905,916.18	\$7,849.19	\$0.00	\$14,315.34	\$0.00	\$10,594.49	\$0.00	\$7,186.39	\$0.00
0787	Froid H S	\$856,001.06	\$4,191.55	\$0.00	\$7,644.57	\$0.00	\$8,387.12	\$0.00	\$5,689.07	\$0.00
0789	Birney Elem	\$158,390.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790	Forsyth Elem	\$2,354,062.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	Forsyth H S	\$1,472,950.58	\$31,294.18	\$0.00	\$35,927.73	\$0.00	\$32,393.99	\$0.00	\$19,297.34	\$0.00
0792	Lame Deer Elem	\$4,042,220.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795	Rosebud K-12	\$1,167,634.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0796	Colstrip Elem	\$4,231,435.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0797	Colstrip H S	\$2,346,351.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	Ashland Elem	\$1,170,207.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	Westby K-12 Schools	\$1,299,533.39	\$130,401.86	\$0.00	\$151,929.22	\$0.00	\$121,675.92	\$0.00	\$109,930.14	\$0.00
0822	Medicine Lake K-12 Schools	\$1,592,547.91	\$99,820.42	\$0.00	\$118,534.87	\$0.00	\$94,297.90	\$0.00	\$81,253.63	\$0.00
0828	Plentywood K-12 Schools	\$4,435,451.97	\$39,718.52	\$0.00	\$46,819.62	\$0.00	\$42,150.53	\$0.00	\$32,532.29	\$0.00
0846	Park City Elem	\$2,303,747.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0847	Park City H S	\$1,633,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0848	Columbus Elem	\$4,909,739.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0849	Columbus H S	\$3,070,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850	Reed Point Elem	\$629,988.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0851	Reed Point H S	\$695,549.65	\$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	\$212,619.36	\$4,683.01	\$0.00	\$4,763.82	\$0.00	\$3,496.67	\$0.00	\$2,437.49	\$0.00

Page 5 of 8

<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 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0857	Nye Elem	\$126,661.93	\$0.00		\$0.00		\$0.00		\$0.00	
0858	Rapelje Elem	\$628,374.41	\$148.98		\$362.65		\$347.53		\$12.85	
0859	Rapelje H S	\$675,452.95	\$108.37	\$0.00	\$263.81	\$0.00	\$259.15		\$9.56	
0861	Absarokee Elem	\$1,398,520.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	Absarokee H S	\$1,235,778.48	\$6,336.21	\$0.00	\$6,445.55	\$0.00	\$7,444.74	\$0.00	\$5,189.67	\$0.00
0865	Big Timber Elem	\$3,343,596.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0868	Melville Elem	\$372,637.92	\$23.89	\$0.00	\$69.57	\$0.00	\$85.28	\$0.00	\$2.77	\$0.00
0872	Greycliff Elem	\$158,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0875	McLeod Elem	\$143,137.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0882	Sweet Grass County H S	\$2,315,609.19	\$18.26	\$0.00	\$53.18	\$0.00	\$62.08	\$0.00	\$2.01	\$0.00
0883	Choteau Elem	\$2,507,140.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	Choteau H S	\$1,674,720.55	\$7,075.65	\$0.00	\$8,953.38	\$0.00	\$6,066.83	\$0.00	\$4,611.47	\$0.00
0889	Bynum Elem	\$279,075.38	\$55.60	\$0.00	\$82.57	\$0.00	\$60.88	\$0.00	\$0.00	\$0.00
0890	Fairfield Elem	\$2,096,552.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0891	Fairfield H S	\$1,808,647.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0894	Power Elem	\$1,028,987.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0895	Power H S	\$881,326.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0896	Golden Ridge Elem	\$477,279.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	Pendroy Elem	\$185,763.72	\$2,204.34	\$0.00	\$2,784.49	\$0.00	\$2,727.85	\$0.00	\$2,100.42	\$0.00
0900	Greenfield Elem	\$1,058,981.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	Sunburst K-12 Schools	\$2,114,658.01	\$80,616.98	\$0.00	\$123,305.45	\$0.00	\$110,713.20	\$0.00	\$76,983.29	\$0.00
0910	Shelby Elem	\$3,930,623.23	\$2,427.55	\$0.00	\$4,488.46	\$0.00	\$3,496.47	\$0.00	\$3,019.09	\$0.00
0911	Shelby H S	\$1,864,099.67	\$5,900.70	\$0.00	\$21,322.70	\$0.00	\$12,630.96	\$0.00	\$7,761.51	\$0.00
0915	Galata Elem	\$121,138.00	\$799.70	\$0.00	\$3,370.94	\$0.00	\$2,274.24	\$0.00	\$1,264.52	\$0.00
0923	Hysham K-12 Schools	\$1,379,944.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0926	Glasgow K-12 Schools	\$8,802,453.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927	Frazer Elem	\$1,005,533.82	\$498.72	\$0.00	\$643.28	\$0.00	\$542.30	\$0.00	\$259.08	\$0.00
0928	Frazer H S	\$873,102.57	\$7,510.18	\$0.00	\$11,103.26	\$0.00	\$8,337.59	\$0.00	\$6,465.39	\$0.00
0932	Hinsdale Elem	\$691,519.32	\$3,096.30	\$0.00	\$5,711.35	\$0.00	\$4,966.93	\$0.00	\$4,112.53	\$0.00
0933	Hinsdale H S	\$745,968.31	\$6,911.55	\$0.00	\$13,381.86	\$0.00	\$14,360.52	\$0.00	\$9,305.32	\$0.00

Page 6 of 8

<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 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0935	Opheim K-12 Schools	\$1,195,496.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0937	Nashua K-12 Schools	\$1,797,082.85	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0941	Lustre Elem	\$504,865.69	\$7,358.86	\$0.00	\$10,926.60		\$8,378.43	\$0.00	\$6,581.41	\$0.00
0964	Wibaux K-12 Schools	\$2,303,513.47	\$110,828.47	\$0.00	\$148,714.61	\$0.00	\$118,115.67	\$0.00	\$100,890.95	\$0.00
0965	Billings Elem	\$109,119,855.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0966	Billings H S	\$62,365,780.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0968	Blue Creek Elem	\$1,760,791.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0969	Canyon Creek Elem	\$2,699,984.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0970	Laurel Elem	\$12,541,473.44	\$1,076.93	\$0.00	\$1,051.64	\$0.00	\$988.52	\$0.00	\$862.90	\$0.00
0971	Laurel H S	\$7,541,772.81	\$611.48	\$0.00	\$597.14	\$0.00	\$614.72	\$0.00	\$536.60	\$0.00
0972	Elder Grove Elem	\$6,522,694.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975	Custer K-12 Schools	\$1,802,962.38	\$4,869.67	\$0.00	\$4,413.81	\$0.00	\$2,349.00	\$0.00	\$2,698.59	\$0.00
0976	Morin Elem	\$475,412.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0978	Broadview Elem	\$1,342,958.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0979	Broadview H S	\$958,383.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981	Elysian Elem	\$4,002,832.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0983	Huntley Project K-12 Schools	\$8,697,239.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0985	Shepherd Elem	\$5,436,502.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0986	Shepherd H S	\$3,435,317.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0987	Pioneer Elem	\$790,977.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0989	Independent Elem	\$2,824,229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	Hardin H S	\$6,361,411.63	\$1,427.24	\$0.00	\$1,761.89	\$0.00	\$1,204.70	\$0.00	\$931.93	\$0.00
1190	Lodge Grass H S	\$2,584,863.57	\$625.97	\$0.00	\$389.23	\$0.00	\$278.77	\$0.00	\$280.95	\$0.00
1193	Deer Creek Elem	\$235,925.22	\$11,087.30	\$0.00	\$9,531.52	\$0.00	\$8,459.27	\$0.00	\$7,543.41	\$0.00
1196	Yellowstone Academy Elem	\$922,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Saco Elem	\$593,558.72	\$40,851.51	\$0.00	\$76,808.91	\$0.00	\$71,091.67	\$0.00	\$53,469.97	\$0.00
1207	Rocky Boy Elem	\$4,514,584.76	\$1,124.48	\$0.00	\$1,841.58	\$0.00	\$926.26	\$0.00	\$1,012.26	\$0.00
1213	Hays-Lodge Pole K-12 Schls	\$3,942,656.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214	Plenty Coups H S	\$1,287,846.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1216	North Harlem Colony Elem	\$172,355.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Page 7 of 8

<u>1</u>	2	<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 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
1217	Gildford Colony Elem	\$210,054.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1218	Ayers Elem	\$145,829.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222	Mountain View Elem	\$186,558.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	Liberty Elem	\$823,316.74	\$3,050.26	\$0.00	\$4,205.68	\$0.00	\$3,043.89	\$0.00	\$2,984.08	\$0.00
1226	Heart Butte K-12 Schools	\$3,167,755.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	Shields Valley Elem	\$1,684,649.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228	Shields Valley H S	\$1,074,886.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	Rocky Boy H S	\$2,036,646.64	\$693.62	\$0.00	\$1,135.96	\$0.00	\$568.55	\$0.00	\$621.34	\$0.00
1230	Lame Deer H S	\$2,545,573.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	Luther Elem	\$242,042.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	North Star Elem	\$1,422,441.38	\$65.45	\$0.00	\$119.13	\$0.00	\$708.98	\$0.00	\$271.00	\$0.00
1234	North Star HS	\$1,018,608.14	\$61.48	\$0.00	\$111.89	\$0.00	\$551.65	\$0.00	\$210.83	\$0.00
1235	Dutton/Brady K-12 Schools	\$2,063,633.51	\$774.69	\$0.00	\$1,466.96	\$0.00	\$1,102.47	\$0.00	\$736.66	\$0.00
1236	Chester-Joplin-Inverness El	\$2,149,911.56	\$13,639.36	\$0.00	\$20,938.69	\$0.00	\$17,698.00	\$0.00	\$14,261.76	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,092,101.31	\$12,012.31	\$0.00	\$18,135.68	\$0.00	\$14,168.15	\$0.00	\$11,741.89	\$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	\$23,963,109.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$658,355,165.44	\$7,591,764.98	\$93,792.91	\$9,853,152.23	\$520,571.55	\$6,244,200.52	\$2,415,240.62	\$4,105,558.55	\$2,814,714.61