## School District Quarterly Distribution Detail

Run Date October 27, 2021
Quarter Ending June 30, 2021
Fiscal Year June 30, 2022

| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 |
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| 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 | \$140,951.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0021 | Pryor Elem | \$1,055,071.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | Hardin Elem | \$13,120,853.53 | \$1,236.52 | \$0.00 | \$0.00 | \$1,236.52 | \$1,919.08 |
| 0025 | Lodge Grass Elem | \$2,739,424.21 | \$241.05 | \$0.00 | \$0.00 | \$241.05 | \$561.73 |
| 0026 | Wyola Elem | \$1,113,542.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,635,742.49 | \$13,855.65 | \$0.00 | \$0.00 | \$13,855.65 | \$24,454.58 |
| 0029 | Chinook H S | \$1,648,959.13 | \$32,103.43 | \$0.00 | \$0.00 | \$32,103.43 | \$59,469.87 |
| 0030 | Harlem Elem | \$4,783,538.08 | \$7.75 | \$0.00 | \$0.00 | \$7.75 | \$15.37 |
| 0031 | Harlem H S | \$2,385,055.57 | \$191.65 | \$0.00 | \$0.00 | \$191.65 | \$388.45 |
| 0032 | Cleveland Elem | \$127,050.52 | \$372.99 | \$0.00 | \$0.00 | \$372.99 | \$757.40 |
| 0034 | Zurich Elem | \$266,366.36 | \$10,657.68 | \$0.00 | \$0.00 | \$10,657.68 | \$19,370.75 |
| 0044 | Turner Elem | \$730,711.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0045 | Turner H S | \$650,143.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | Bear Paw Elem | \$124,881.32 | \$2,140.48 | \$0.00 | \$0.00 | \$2,140.48 | \$4,277.59 |
| 0056 | Red Lodge Elem | \$3,128,043.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,913.79 |
| 0057 | Red Lodge H S | \$2,464,785.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,292.03 |
| 0059 | Bridger K-12 Schools | \$2,570,452.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,690.44 |
| 0060 | Joliet Elem | \$2,545,460.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0061 | Joliet H S | \$1,734,227.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0069 | Roberts K-12 Schools | \$1,834,277.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0072 | Fromberg K-12 | \$1,957,336.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,303,046.69 | \$172,183.94 | \$0.00 | \$0.00 | \$172,183.94 | \$172,289.61 |
| 0078 | Hawks Home Elem | \$188,011.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$1,131,052.44 | \$2,672.84 | \$0.00 | \$0.00 | \$2,672.84 | \$4,798.71 |
| 0096 | Alzada Elem | \$156,191.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$940,566.82 | \$585.89 | \$0.00 | \$0.00 | \$585.89 | \$1,051.88 |
| 0133 | Fort Benton Elem | \$2,274,819.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0134 | Fort Benton H S | \$1,525,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | Big Sandy K-12 | \$2,567,549.57 | \$3,204.79 | \$0.00 | \$0.00 | \$3,204.79 | \$6,436.63 |
| 0146 | Highwood K-12 | \$1,758,226.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0154 | Geraldine K-12 | \$1,239,722.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0159 | Carter Elem | \$153,623.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


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| $\begin{array}{\|c\|c\|} \hline \text { School } \\ \text { District } \\ \text { Number } \end{array}$ | $\begin{aligned} & \text { School } \\ & \text { District } \\ & \text { Description } \end{aligned}$ | $\underset{O \& G}{\text { Maximum }}$ 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 | \$139,481.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0171 | Benton Lake Elem | \$147,231.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0172 | Miles City Elem | \$9,657,855.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0173 | Kircher Elem | \$451,236.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0177 | Trail Creek Elem | \$116,630.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0187 | Kinsey Elem | \$644,550.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0189 | S Y Elem | \$147,366.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0192 | Custer County H S | \$5,826,959.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0194 | Scobey K-12 Schools | \$3,447,277.73 | \$1,959.71 | \$0.00 | \$0.00 | \$1,959.71 | \$2,627.12 |
| 0206 | Glendive Elem | \$8,169,087.60 | \$19,970.16 | \$0.00 | \$0.00 | \$19,970.16 | \$36,761.69 |
| 0207 | Dawson H S | \$4,067,161.59 | \$31,342.08 | \$0.00 | \$0.00 | \$31,342.08 | \$56,228.99 |
| 0215 | Bloomfield Elem | \$147,841.36 | \$17,744.64 | \$0.00 | \$0.00 | \$17,744.64 | \$33,654.77 |
| 0216 | Lindsay Elem | \$128,143.46 | \$2,982.65 | \$0.00 | \$0.00 | \$2,982.65 | \$5,288.54 |
| 0227 | Richey Elem | \$644,221.71 | \$23,323.46 | \$0.00 | \$0.00 | \$23,323.46 | \$47,096.27 |
| 0228 | Richey H S | \$735,442.79 | \$35,970.78 | \$0.00 | \$0.00 | \$35,970.78 | \$68,225.09 |
| 0244 | Baker K-12 Schools | \$5,375,257.73 | \$689,756.63 | \$0.00 | \$0.00 | \$689,756.63 | \$1,321,487.96 |
| 0256 | Plevna K-12 Schools | \$1,785,618.85 | \$202,613.61 | \$0.00 | \$0.00 | \$202,613.61 | \$371,221.73 |
| 0258 | Lewistown Elem | \$8,764,103.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0259 | Fergus H S | \$4,027,701.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0264 | Deerfield Elem | \$211,413.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0268 | Grass Range Elem | \$734,500.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0269 | Grass Range H S | \$638,854.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0272 | King Colony Elem | \$155,250.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0273 | Moore Elem | \$678,115.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0274 | Moore H S | \$713,463.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0280 | Roy K-12 Schools | \$1,011,128.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0281 | Denton Elem | \$515,338.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0282 | Denton H S | \$582,649.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0288 | Spring Creek Colony Elem | \$122,765.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,786,695.18 | \$92.23 | \$0.00 | \$0.00 | \$92.23 | \$182.55 |
| 0377 | Jordan Elem | \$1,113,722.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$1,073,011.15 | \$1,051.35 | \$0.00 | \$0.00 | \$1,051.35 | \$1,464.85 |
| 0385 | Pine Grove Elem | \$136,208.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 | Kester Elem | \$118,240.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$206,727.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$109,184.24 | \$264.97 | \$0.00 | \$0.00 | \$264.97 | \$369.18 |


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| 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 | \$99,365.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$13,927,456.37 | \$15,206.27 | \$0.00 | \$0.00 | \$15,206.27 | \$22,304.09 |
| 0401 | Browning H S | \$7,068,517.47 | \$6,347.34 | \$0.00 | \$0.00 | \$6,347.34 | \$9,310.07 |
| 0402 | Cut Bank Elem | \$5,725,781.93 | \$46,081.55 | \$0.00 | \$0.00 | \$46,081.55 | \$60,312.16 |
| 0403 | Cut Bank H S | \$2,964,027.42 | \$34,483.00 | \$0.00 | \$0.00 | \$34,483.00 | \$45,131.80 |
| 0404 | East Glacier Park Elem | \$585,305.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0407 | Ryegate K-12 Schools | \$1,209,329.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,725.33 |
| 0411 | Lavina K-12 Schools | \$1,368,332.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | Davey Elem | \$192,816.59 | \$1,972.51 | \$0.00 | \$0.00 | \$1,972.51 | \$3,931.18 |
| 0425 | Box Elder Elem | \$3,160,234.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0426 | Box Elder H S | \$1,607,168.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$11,528,521.41 | \$12,640.51 | \$0.00 | \$0.00 | \$12,640.51 | \$25,138.58 |
| 0428 | Havre H S | \$6,132,998.60 | \$10,190.67 | \$0.00 | \$0.00 | \$10,190.67 | \$19,710.06 |
| 0445 | Cottonwood Elem | \$308,007.90 | \$1,015.25 | \$0.00 | \$0.00 | \$1,015.25 | \$1,801.01 |
| 0547 | Circle Elem | \$1,478,756.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0548 | Circle H S | \$1,117,976.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0566 | Vida Elem | \$379,704.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$3,693,474.12 | \$1,908.43 | \$0.00 | \$0.00 | \$1,908.43 | \$3,762.44 |
| 0606 | Roundup High School | \$2,301,086.45 | \$5,503.61 | \$0.00 | \$0.00 | \$5,503.61 | \$10,675.55 |
| 0607 | Melstone Elem | \$654,913.30 | \$28,232.90 | \$0.00 | \$0.00 | \$28,232.90 | \$51,237.64 |
| 0608 | Melstone H S | \$755,740.22 | \$19,632.23 | \$0.00 | \$0.00 | \$19,632.23 | \$33,134.36 |
| 0642 | Winnett K-12 Schools | \$1,330,701.19 | \$4,008.88 | \$0.00 | \$0.00 | \$4,008.88 | \$4,980.02 |
| 0648 | Dodson K-12 | \$1,649,891.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$641,747.21 | \$8,639.73 | \$0.00 | \$0.00 | \$8,639.73 | \$68,298.34 |
| 0659 | Malta K-12 Schools | \$5,315,598.93 | \$152.64 | \$0.00 | \$0.00 | \$152.64 | \$991.30 |
| 0663 | Whitewater K-12 Schools | \$1,126,363.65 | \$10,261.34 | \$0.00 | \$0.00 | \$10,261.34 | \$67,296.05 |
| 0671 | Dupuyer Elem | \$222,381.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | Conrad Elem | \$3,362,159.59 | \$7,987.14 | \$0.00 | \$0.00 | \$7,987.14 | \$10,577.16 |
| 0675 | Conrad H S | \$2,000,177.28 | \$7,840.31 | \$0.00 | \$0.00 | \$7,840.31 | \$10,278.15 |
| 0679 | Valier Elem | \$1,255,593.13 | \$645.44 | \$0.00 | \$0.00 | \$645.44 | \$1,036.06 |
| 0680 | Valier H S | \$961,868.75 | \$355.04 | \$0.00 | \$0.00 | \$355.04 | \$569.91 |
| 0684 | Miami Elem | \$354,304.70 | \$214.72 | \$0.00 | \$0.00 | \$214.72 | \$238.02 |
| 0692 | Biddle Elem | \$115,477.66 | \$441.96 | \$0.00 | \$0.00 | \$441.96 | \$798.67 |
| 0705 | Broadus Elem | \$1,484,239.72 | \$228,251.16 | \$0.00 | \$0.00 | \$228,251.16 | \$422,219.79 |
| 0706 | Powder River Co Dist H S | \$1,216,338.49 | \$162,226.56 | \$0.00 | \$0.00 | \$162,226.56 | \$300,037.26 |
| 0709 | South Stacey Elem | \$115,152.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1 | $\underline{2}$ | $\underline{3}$ | 4 | 5 | $\underline{6}$ | 7 | $\underline{8}$ |
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| $\begin{array}{\|l\|l} \text { School } \\ \text { District } \\ \text { Number } \end{array}$ | $\begin{aligned} & \text { School } \\ & \text { District } \\ & \text { Description } \end{aligned}$ | $\underset{O \& G}{\text { Maximum }}$ 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 | \$2,028,331.42 | \$4,083.32 | \$0.00 | \$0.00 | \$4,083.32 | \$9,059.81 |
| 0745 | Sidney Elem | \$8,763,929.82 | \$143,368.17 | \$0.00 | \$0.00 | \$143,368.17 | \$263,889.98 |
| 0746 | Sidney H S | \$4,841,173.03 | \$390,944.91 | \$0.00 | \$0.00 | \$390,944.91 | \$735,583.63 |
| 0747 | Savage Elem | \$1,068,230.19 | \$3,091.58 | \$0.00 | \$0.00 | \$3,091.58 | \$5,148.28 |
| 0748 | Savage H S | \$723,484.78 | \$109,749.93 | \$0.00 | \$0.00 | \$109,749.93 | \$203,394.64 |
| 0749 | Brorson Elem | \$141,360.69 | \$12,305.26 | \$129,344.90 | \$0.00 | \$12,305.26 | \$141,360.69 |
| 0750 | Fairview Elem | \$1,962,520.44 | \$470,014.75 | \$0.00 | \$0.00 | \$470,014.75 | \$893,099.83 |
| 0751 | Fairview H S | \$1,771,076.00 | \$435,018.45 | \$0.00 | \$0.00 | \$435,018.45 | \$827,867.54 |
| 0754 | Rau Elem | \$657,783.97 | \$54,275.42 | \$0.00 | \$0.00 | \$54,275.42 | \$97,782.69 |
| 0768 | Lambert Elem | \$1,070,624.67 | \$319,509.21 | \$0.00 | \$0.00 | \$319,509.21 | \$616,365.16 |
| 0769 | Lambert H S | \$780,530.69 | \$319,509.30 | \$0.00 | \$0.00 | \$319,509.30 | \$616,365.32 |
| 0774 | Frontier Elem | \$1,477,563.27 | \$3,994.97 | \$0.00 | \$0.00 | \$3,994.97 | \$7,218.71 |
| 0775 | Poplar Elem | \$7,028,725.78 | \$24,224.62 | \$0.00 | \$0.00 | \$24,224.62 | \$34,189.32 |
| 0776 | Poplar H S | \$3,144,560.77 | \$11,193.62 | \$0.00 | \$0.00 | \$11,193.62 | \$15,798.05 |
| 0777 | Culbertson Elem | \$2,059,142.72 | \$115,617.85 | \$0.00 | \$0.00 | \$115,617.85 | \$220,222.46 |
| 0778 | Culbertson HS | \$1,337,917.75 | \$34,908.40 | \$0.00 | \$0.00 | \$34,908.40 | \$67,587.90 |
| 0780 | Wolf Point Elem | \$5,539,696.55 | \$3,453.89 | \$0.00 | \$0.00 | \$3,453.89 | \$6,316.31 |
| 0781 | Wolf Point H S | \$3,043,171.72 | \$5,751.52 | \$0.00 | \$0.00 | \$5,751.52 | \$10,458.44 |
| 0782 | Brockton Elementary | \$1,386,959.78 | \$4,095.09 | \$0.00 | \$0.00 | \$4,095.09 | \$5,754.63 |
| 0783 | Brockton High School | \$835,150.59 | \$551.48 | \$0.00 | \$0.00 | \$551.48 | \$774.97 |
| 0785 | Bainville K-12 Schools | \$2,348,517.85 | \$456,407.12 | \$0.00 | \$0.00 | \$456,407.12 | \$864,877.00 |
| 0786 | Froid Elem | \$945,674.11 | \$8,489.31 | \$0.00 | \$0.00 | \$8,489.31 | \$16,449.44 |
| 0787 | Froid H S | \$741,572.09 | \$5,018.36 | \$0.00 | \$0.00 | \$5,018.36 | \$9,723.88 |
| 0789 | Birney Elem | \$164,138.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0790 | Forsyth Elem | \$2,228,985.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | Forsyth H S | \$1,506,914.50 | \$12,434.52 | \$0.00 | \$0.00 | \$12,434.52 | \$23,491.50 |
| 0792 | Lame Deer Elem | \$4,116,468.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 | Rosebud K-12 | \$1,131,854.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0796 | Colstrip Elem | \$4,139,525.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 | Colstrip H S | \$2,328,661.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | Ashland Elem | \$1,005,915.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | Westby K-12 Schools | \$1,267,340.30 | \$104,447.27 | \$0.00 | \$0.00 | \$104,447.27 | \$181,385.54 |
| 0822 | Medicine Lake K-12 Schools | \$1,552,613.74 | \$84,617.04 | \$0.00 | \$0.00 | \$84,617.04 | \$151,191.73 |
| 0828 | Plentywood K-12 Schools | \$4,286,670.92 | \$25,318.28 | \$0.00 | \$0.00 | \$25,318.28 | \$44,778.10 |
| 0846 | Park City Elem | \$2,258,090.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0847 | Park City H S | \$1,577,214.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


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| School District Number | $\begin{gathered} \text { School } \\ \text { District } \\ \text { Description } \end{gathered}$ | $\begin{aligned} & \text { Maximum } \\ & O \& \& G \\ & \text { Distribution } \\ & \text { Allowed } \end{aligned}$ | Quarter Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution | Additional O\& Money Distributed by OPI | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 0848 | Columbus Elem | \$4,838,778.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0849 | Columbus H S | \$2,865,286.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0850 | Reed Point Elem | \$665,234.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0851 | Reed Point H S | \$700,663.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$124,414.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | Fishtail Elem | \$199,337.27 | \$2,730.93 | \$0.00 | \$0.00 | \$2,730.93 | \$4,424.75 |
| 0857 | Nye Elem | \$139,651.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | Rapelje Elem | \$622,398.74 | \$29.36 | \$0.00 | \$0.00 | \$29.36 | \$1,274.42 |
| 0859 | Rapelje H S | \$674,627.01 | \$21.07 | \$0.00 | \$0.00 | \$21.07 | \$916.11 |
| 0861 | Absarokee Elem | \$1,446,102.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0862 | Absarokee H S | \$1,307,027.37 | \$4,328.64 | \$0.00 | \$0.00 | \$4,328.64 | \$7,013.46 |
| 0865 | Big Timber Elem | \$3,044,993.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | Melville Elem | \$339,148.75 | \$6.75 | \$0.00 | \$0.00 | \$6.75 | \$21.09 |
| 0872 | Greycliff Elem | \$173,279.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0875 | McLeod Elem | \$156,908.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | Sweet Grass County H S | \$2,252,284.48 | \$5.36 | \$0.00 | \$0.00 | \$5.36 | \$16.77 |
| 0883 | Choteau Elem | \$2,399,122.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | Choteau H S | \$1,688,659.30 | \$4,803.98 | \$0.00 | \$0.00 | \$4,803.98 | \$7,254.42 |
| 0889 | Bynum Elem | \$275,542.25 | \$62.11 | \$0.00 | \$0.00 | \$62.11 | \$92.15 |
| 0890 | Fairfield Elem | \$2,024,089.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0891 | Fairfield HS | \$1,769,240.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0894 | Power Elem | \$979,873.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0895 | Power HS | \$817,734.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0896 | Golden Ridge Elem | \$437,579.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | Pendroy Elem | \$190,086.33 | \$2,180.03 | \$0.00 | \$0.00 | \$2,180.03 | \$3,292.74 |
| 0900 | Greenfield Elem | \$1,060,402.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | Sunburst K-12 Schools | \$2,178,118.06 | \$64,019.79 | \$0.00 | \$0.00 | \$64,019.79 | \$90,881.23 |
| 0910 | Shelby Elem | \$3,555,594.58 | \$1,537.05 | \$0.00 | \$0.00 | \$1,537.05 | \$3,113.45 |
| 0911 | Shelby H S | \$1,761,904.94 | \$4,457.32 | \$0.00 | \$0.00 | \$4,457.32 | \$8,523.94 |
| 0915 | Galata Elem | \$125,956.81 | \$638.16 | \$0.00 | \$0.00 | \$638.16 | \$1,202.33 |
| 0923 | Hysham K-12 Schools | \$1,340,659.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0926 | Glasgow K-12 Schools | \$8,628,819.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | Frazer Elem | \$1,042,398.62 | \$544.79 | \$0.00 | \$0.00 | \$544.79 | \$1,131.32 |
| 0928 | Frazer H S | \$882,765.33 | \$2,902.75 | \$0.00 | \$0.00 | \$2,902.75 | \$6,434.78 |
| 0932 | Hinsdale Elem | \$769,210.69 | \$877.70 | \$0.00 | \$0.00 | \$877.70 | \$6,691.78 |
| 0933 | Hinsdale H S | \$722,556.58 | \$2,087.23 | \$0.00 | \$0.00 | \$2,087.23 | \$15,069.05 |


| 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 | \$1,020,809.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0937 | Nashua K-12 Schools | \$1,766,038.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | Lustre Elem | \$476,808.29 | \$2,722.45 | \$0.00 | \$0.00 | \$2,722.45 | \$6,073.88 |
| 0964 | Wibaux K-12 Schools | \$2,260,022.56 | \$76,674.58 | \$0.00 | \$0.00 | \$76,674.58 | \$141,601.23 |
| 0965 | Billings Elem | \$108,022,281.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0966 | Billings H S | \$60,203,397.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0968 | Blue Creek Elem | \$1,730,751.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0969 | Canyon Creek Elem | \$2,648,071.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | Laurel Elem | \$13,170,795.64 | \$346.77 | \$0.00 | \$0.00 | \$346.77 | \$346.77 |
| 0971 | Laurel H S | \$7,269,757.11 | \$200.42 | \$0.00 | \$0.00 | \$200.42 | \$200.42 |
| 0972 | Elder Grove Elem | \$6,009,625.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | Custer K-12 Schools | \$1,722,839.95 | \$826.36 | \$0.00 | \$0.00 | \$826.36 | \$1,491.26 |
| 0976 | Morin Elem | \$524,250.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0978 | Broadview Elem | \$1,252,921.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0979 | Broadview H S | \$898,027.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0981 | Elysian Elem | \$3,797,578.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0983 | Huntley Project K-12 Schools | \$8,384,930.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0985 | Shepherd Elem | \$5,410,071.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0986 | Shepherd H S | \$3,208,913.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0987 | Pioneer Elem | \$693,566.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0989 | Independent Elem | \$2,769,206.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | Hardin H S | \$6,098,524.78 | \$549.83 | \$0.00 | \$0.00 | \$549.83 | \$853.33 |
| 1190 | Lodge Grass H S | \$2,534,433.86 | \$102.26 | \$0.00 | \$0.00 | \$102.26 | \$238.30 |
| 1193 | Deer Creek Elem | \$214,292.91 | \$6,172.25 | \$0.00 | \$0.00 | \$6,172.25 | \$11,011.29 |
| 1196 | Yellowstone Academy Elem | \$883,283.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$582,509.69 | \$12,038.85 | \$0.00 | \$0.00 | \$12,038.85 | \$95,168.57 |
| 1207 | Rocky Boy Elem | \$4,354,876.89 | \$696.98 | \$0.00 | \$0.00 | \$696.98 | \$1,404.19 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,649,195.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214 | Plenty Coups H S | \$1,233,813.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1216 | North Harlem Colony Elem | \$183,004.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1217 | Gildford Colony Elem | \$212,488.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1218 | Ayers Elem | \$135,151.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1222 | Mountain View Elem | \$196,821.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$801,814.95 | \$2,070.99 | \$0.00 | \$0.00 | \$2,070.99 | \$3,881.57 |
| 1226 | Heart Butte K-12 Schools | \$2,600,038.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1227 | Shields Valley Elem | \$1,498,255.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| 1 | $\underline{2}$ | 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 |
| 1228 | Shields Valley H S | \$1,065,648.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$1,986,048.12 | \$430.51 | \$0.00 | \$0.00 | \$430.51 | \$867.34 |
| 1230 | Lame Deer H S | \$2,483,432.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Luther Elem | \$262,122.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,402,825.80 | \$77.36 | \$0.00 | \$0.00 | \$77.36 | \$150.12 |
| 1234 | North Star HS | \$988,382.67 | \$72.26 | \$0.00 | \$0.00 | \$72.26 | \$140.23 |
| 1235 | Dutton/Brady K-12 Schools | \$2,042,947.11 | \$1,027.74 | \$0.00 | \$0.00 | \$1,027.74 | \$1,257.59 |
| 1236 | Chester-Joplin-Inverness EI | \$1,937,174.89 | \$9,820.34 | \$0.00 | \$0.00 | \$9,820.34 | \$16,512.56 |
| 1237 | Chester-Joplin-Inverness HS | \$1,002,041.31 | \$8,073.64 | \$0.00 | \$0.00 | \$8,073.64 | \$13,810.03 |
| 1238 | S H Elem | \$95,542.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241 | Lockwood K-12 | \$21,411,451.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | Totals | \$639,296,399.64 | \$5,256,296.37 | \$129,344.90 | \$0.00 | \$5,256,296.37 | \$9,967,289.67 |

