## School District Quarterly Distribution Detail

Run Date $\quad$ November 5, 2014
Quarter Ending June 30, 2014
Fiscal Year
June 30, 2015

| 1 | $\underline{2}$ | 3 | 4 | $\underline{5}$ | $\underline{6}$ | 7 | 8 |
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| School District Number | School <br> 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 |
| 0020 | Spring Creek Elem | \$132,245.40 | \$277.29 | \$0.00 | \$0.00 | \$277.29 | \$663.90 |
| 0023 | Hardin Elem | \$12,407,317.51 | \$7,241.03 | \$0.00 | \$0.00 | \$7,241.03 | \$14,833.45 |
| 0025 | Lodge Grass Elem | \$2,249,072.45 | \$722.27 | \$0.00 | \$0.00 | \$722.27 | \$2,320.97 |
| 0028 | Chinook Elem | \$2,305,045.26 | \$31,664.75 | \$0.00 | \$0.00 | \$31,664.75 | \$60,518.56 |
| 0029 | Chinook H S | \$2,022,815.69 | \$113,103.23 | \$0.00 | \$0.00 | \$113,103.23 | \$125,956.72 |
| 0030 | Harlem Elem | \$3,992,483.24 | \$848.77 | \$0.00 | \$0.00 | \$848.77 | \$1,646.53 |
| 0031 | Harlem H S | \$2,003,581.88 | \$1,512.18 | \$0.00 | \$0.00 | \$1,512.18 | \$2,799.17 |
| 0032 | Cleveland Elem | \$115,472.04 | \$1,691.15 | \$0.00 | \$0.00 | \$1,691.15 | \$3,028.83 |
| 0034 | Zurich Elem | \$300,538.23 | \$22,535.38 | \$0.00 | \$0.00 | \$22,535.38 | \$22,742.88 |
| 0048 | Bear Paw Elem | \$98,247.21 | \$7,622.49 | \$0.00 | \$0.00 | \$7,622.49 | \$7,684.60 |
| 0056 | Red Lodge Elem | \$2,935,128.57 | \$672.78 | \$0.00 | \$0.00 | \$672.78 | \$1,580.57 |
| 0057 | Red Lodge H S | \$2,119,346.26 | \$2,652.83 | \$0.00 | \$0.00 | \$2,652.83 | \$3,845.91 |
| 0059 | Bridger K-12 Schools | \$2,565,239.50 | \$15,809.62 | \$0.00 | \$0.00 | \$15,809.62 | \$33,267.30 |
| 0069 | Roberts K-12 Schools | \$1,791,090.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,053,611.61 | \$230,486.30 | \$0.00 | \$0.00 | \$230,486.30 | \$442,181.41 |
| 0078 | Hawks Home Elem | \$194,999.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$968,978.94 | \$4,840.80 | \$0.00 | \$0.00 | \$4,840.80 | \$10,419.60 |
| 0096 | Alzada Elem | \$97,984.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$871,205.28 | \$2,705.57 | \$0.00 | \$0.00 | \$2,705.57 | \$5,823.62 |
| 0134 | Fort Benton H S | \$1,432,778.58 | \$1,124.67 | \$0.00 | \$0.00 | \$1,124.67 | \$1,124.67 |
| 0137 | Big Sandy Elem | \$1,469,136.71 | \$457.41 | \$0.00 | \$0.00 | \$457.41 | \$525.14 |
| 0138 | Big Sandy H S | \$1,063,879.46 | \$16,716.37 | \$0.00 | \$0.00 | \$16,716.37 | \$17,176.52 |
| 0161 | Knees Elem | \$228,269.33 | \$521.71 | \$0.00 | \$0.00 | \$521.71 | \$521.71 |
| 0192 | Custer County H S | \$5,377,167.38 | \$560.73 | \$0.00 | \$0.00 | \$560.73 | \$1,332.12 |
| 0194 | Scobey K-12 Schools | \$3,126,618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | Glendive Elem | \$7,944,970.16 | \$49,985.26 | \$0.00 | \$0.00 | \$49,985.26 | \$97,192.10 |
| 0207 | Dawson H S | \$3,625,297.91 | \$59,943.17 | \$0.00 | \$0.00 | \$59,943.17 | \$119,137.78 |
| 0215 | Bloomfield Elem | \$114,514.26 | \$43,087.97 | \$0.00 | \$9,323.11 | \$52,411.08 | \$97,157.42 |
| 0216 | Lindsay Elem | \$197,207.96 | \$5,290.92 | \$0.00 | \$0.00 | \$5,290.92 | \$10,559.74 |
| 0227 | Richey Elem | \$661,401.78 | \$85,729.37 | \$0.00 | \$53,847.65 | \$139,577.02 | \$228,542.62 |
| 0228 | Richey H S | \$731,928.09 | \$109,980.55 | \$0.00 | \$59,589.52 | \$169,570.07 | \$285,591.89 |
| 0244 | Baker K-12 Schools | \$4,781,528.36 | \$1,608,750.34 | \$0.00 | \$0.00 | \$1,608,750.34 | \$3,233,215.82 |


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| 0256 | Plevna K-12 Schools | \$1,602,258.68 | \$346,886.81 | \$0.00 | \$0.00 | \$346,886.81 | \$698,118.84 |
| 0280 | Roy K-12 Schools | \$1,103,515.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,641,227.61 | \$565.52 | \$0.00 | \$0.00 | \$565.52 | \$1,305.99 |
| 0378 | Garfield County H S | \$1,207,102.35 | \$3,419.10 | \$0.00 | \$0.00 | \$3,419.10 | \$4,570.84 |
| 0392 | Sand Springs Elem | \$124,493.48 | \$963.50 | \$0.00 | \$0.00 | \$963.50 | \$1,288.06 |
| 0400 | Browning Elem | \$12,835,878.98 | \$36,718.13 | \$0.00 | \$0.00 | \$36,718.13 | \$66,536.20 |
| 0401 | Browning H S | \$5,698,010.42 | \$15,969.64 | \$0.00 | \$0.00 | \$15,969.64 | \$28,979.68 |
| 0402 | Cut Bank Elem | \$5,028,155.35 | \$139,248.81 | \$0.00 | \$0.00 | \$139,248.81 | \$224,840.97 |
| 0403 | Cut Bank H S | \$2,391,578.94 | \$106,407.60 | \$0.00 | \$0.00 | \$106,407.60 | \$171,813.24 |
| 0404 | East Glacier Park Elem | \$458,349.08 | \$916.03 | \$0.00 | \$0.00 | \$916.03 | \$1,710.23 |
| 0407 | Ryegate K-12 Schools | \$1,238,641.04 | \$3,515.51 | \$0.00 | \$0.00 | \$3,515.51 | \$7,693.68 |
| 0424 | Davey Elem | \$138,224.18 | \$12,451.45 | \$0.00 | \$0.00 | \$12,451.45 | \$13,461.56 |
| 0425 | Box Elder Elem | \$2,760,808.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0426 | Box Elder H S | \$1,648,407.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$11,926,170.67 | \$88,144.06 | \$0.00 | \$0.00 | \$88,144.06 | \$107,215.52 |
| 0428 | Havre H S | \$5,791,724.84 | \$71,453.30 | \$0.00 | \$0.00 | \$71,453.30 | \$92,166.05 |
| 0445 | Cottonwood Elem | \$285,643.92 | \$4,156.72 | \$0.00 | \$0.00 | \$4,156.72 | \$8,034.60 |
| 0506 | Whitlash Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0547 | Circle Elem | \$1,621,676.25 | \$1,778.54 | \$0.00 | \$0.00 | \$1,778.54 | \$3,074.62 |
| 0548 | Circle H S | \$1,406,357.49 | \$977.48 | \$0.00 | \$55,086.01 | \$56,063.49 | \$60,990.32 |
| 0566 | Vida Elem | \$333,577.89 | \$0.00 | \$0.00 | \$13,066.01 | \$13,066.01 | \$14,065.66 |
| 0605 | Roundup Elem | \$3,949,249.14 | \$7,278.03 | \$0.00 | \$0.00 | \$7,278.03 | \$13,360.28 |
| 0606 | Roundup High School | \$2,332,144.43 | \$21,867.34 | \$0.00 | \$0.00 | \$21,867.34 | \$42,046.31 |
| 0607 | Melstone Elem | \$783,426.24 | \$83,768.33 | \$0.00 | \$0.00 | \$83,768.33 | \$159,961.81 |
| 0608 | Melstone H S | \$739,448.54 | \$64,092.54 | \$0.00 | \$0.00 | \$64,092.54 | \$123,204.99 |
| 0642 | Winnett K-12 Schools | \$1,595,934.90 | \$11,249.74 | \$0.00 | \$0.00 | \$11,249.74 | \$21,638.68 |
| 0657 | Saco H S | \$687,950.25 | \$59,141.53 | \$0.00 | \$0.00 | \$59,141.53 | \$168,295.61 |
| 0659 | Malta K-12 Schools | \$5,248,084.62 | \$1,310.38 | \$0.00 | \$0.00 | \$1,310.38 | \$2,760.44 |
| 0663 | Whitewater K-12 Schools | \$1,235,311.44 | \$50,592.72 | \$0.00 | \$0.00 | \$50,592.72 | \$110,329.84 |
| 0671 | Dupuyer Elem | \$126,013.46 | \$96.81 | \$0.00 | \$0.00 | \$96.81 | \$345.32 |
| 0674 | Conrad Elem | \$3,387,760.43 | \$26,251.99 | \$0.00 | \$0.00 | \$26,251.99 | \$49,616.89 |
| 0675 | Conrad H S | \$2,142,743.30 | \$24,504.60 | \$0.00 | \$0.00 | \$24,504.60 | \$45,143.45 |
| 0679 | Valier Elem | \$1,532,318.70 | \$1,614.66 | \$0.00 | \$0.00 | \$1,614.66 | \$3,181.65 |
| 0680 | Valier H S | \$1,092,254.97 | \$1,225.34 | \$0.00 | \$0.00 | \$1,225.34 | \$2,809.82 |
| 0684 | Miami Elem | \$204,423.21 | \$2,122.66 | \$0.00 | \$0.00 | \$2,122.66 | \$3,232.70 |
| 0692 | Biddle Elem | \$114,651.60 | \$824.57 | \$0.00 | \$0.00 | \$824.57 | \$824.57 |
| 0705 | Broadus Elem | \$1,670,708.06 | \$101,011.00 | \$0.00 | \$0.00 | \$101,011.00 | \$169,424.81 |


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| 0706 | Powder River Co Dist H S | \$1,728,216.33 | \$95,580.39 | \$0.00 | \$0.00 | \$95,580.39 | \$158,417.17 |
| 0726 | Terry K-12 Schools | \$2,224,459.86 | \$22,530.46 | \$0.00 | \$0.00 | \$22,530.46 | \$43,746.52 |
| 0745 | Sidney Elem | \$7,911,328.11 | \$400,621.35 | \$0.00 | \$842,855.58 | \$1,243,476.93 | \$1,664,519.55 |
| 0746 | Sidney H S | \$4,235,504.52 | \$1,065,699.86 | \$0.00 | \$451,241.37 | \$1,516,941.23 | \$2,645,630.52 |
| 0747 | Savage Elem | \$950,229.12 | \$10,088.38 | \$0.00 | \$0.00 | \$10,088.38 | \$19,409.70 |
| 0748 | Savage H S | \$818,307.71 | \$237,188.90 | \$0.00 | \$66,622.06 | \$303,810.96 | \$620,409.44 |
| 0749 | Brorson Elem | \$170,068.11 | \$0.00 | \$193,699.99 | \$0.00 | \$0.00 | \$170,068.11 |
| 0750 | Fairview Elem | \$2,128,943.42 | \$817,531.85 | \$0.00 | \$205,010.42 | \$1,022,542.27 | \$1,841,094.88 |
| 0751 | Fairview H S | \$1,596,286.41 | \$415,923.68 | \$0.00 | \$153,717.26 | \$569,640.94 | \$969,665.31 |
| 0754 | Rau Elem | \$763,843.55 | \$149,779.91 | \$0.00 | \$0.00 | \$149,779.91 | \$299,844.70 |
| 0768 | Lambert Elem | \$866,396.63 | \$0.00 | \$936,022.28 | \$0.00 | \$0.00 | \$866,396.63 |
| 0769 | Lambert H S | \$929,732.22 | \$0.00 | \$936,022.23 | \$0.00 | \$0.00 | \$929,732.22 |
| 0774 | Frontier Elem | \$1,580,173.55 | \$6,310.19 | \$0.00 | \$0.00 | \$6,310.19 | \$14,634.74 |
| 0775 | Poplar Elem | \$5,613,769.63 | \$52,057.29 | \$0.00 | \$0.00 | \$52,057.29 | \$100,748.24 |
| 0776 | Poplar H S | \$2,532,911.90 | \$30,809.71 | \$0.00 | \$0.00 | \$30,809.71 | \$59,627.06 |
| 0777 | Culbertson Elem | \$2,089,953.72 | \$302,077.36 | \$0.00 | \$178,437.03 | \$480,514.39 | \$796,275.62 |
| 0778 | Culbertson H S | \$1,388,590.22 | \$39,981.57 | \$0.00 | \$5,504.41 | \$45,485.98 | \$102,712.23 |
| 0780 | Wolf Point Elem | \$5,487,417.25 | \$12,531.23 | \$0.00 | \$0.00 | \$12,531.23 | \$24,803.46 |
| 0781 | Wolf Point H S | \$2,616,793.01 | \$13,706.70 | \$0.00 | \$0.00 | \$13,706.70 | \$28,590.07 |
| 0782 | Brockton Elementary | \$1,252,248.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0783 | Brockton High School | \$734,177.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0785 | Bainville K-12 Schools | \$2,014,255.36 | \$922,023.71 | \$43,240.67 | \$0.00 | \$922,023.71 | \$2,014,255.36 |
| 0786 | Froid Elem | \$870,541.58 | \$19,595.66 | \$0.00 | \$3,450.85 | \$23,046.51 | \$24,146.49 |
| 0787 | Froid H S | \$854,091.59 | \$11,738.62 | \$0.00 | \$3,385.64 | \$15,124.26 | \$15,783.20 |
| 0791 | Forsyth H S | \$1,830,914.94 | \$76,254.38 | \$0.00 | \$0.00 | \$76,254.38 | \$144,381.24 |
| 0819 | Westby K-12 Schools | \$1,360,982.76 | \$315,207.24 | \$0.00 | \$0.00 | \$315,207.24 | \$578,564.21 |
| 0822 | Medicine Lake K-12 Schools | \$1,979,868.08 | \$210,395.34 | \$0.00 | \$7,848.25 | \$218,243.59 | \$397,256.65 |
| 0828 | Plentywood K-12 Schools | \$4,024,239.19 | \$69,552.88 | \$0.00 | \$0.00 | \$69,552.88 | \$133,814.46 |
| 0846 | Park City Elem | \$2,321,289.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$122,085.15 | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.42 |
| 0853 | Fishtail Elem | \$113,281.35 | \$6,098.02 | \$0.00 | \$0.00 | \$6,098.02 | \$9,851.72 |
| 0858 | Rapelje Elem | \$570,446.30 | \$1,374.54 | \$0.00 | \$0.00 | \$1,374.54 | \$2,853.00 |
| 0859 | Rapelje H S | \$662,520.14 | \$1,302.21 | \$0.00 | \$0.00 | \$1,302.21 | \$2,703.73 |
| 0861 | Absarokee Elem | \$1,934,610.38 | \$2,005.58 | \$0.00 | \$0.00 | \$2,005.58 | \$2,456.11 |
| 0862 | Absarokee H S | \$1,465,971.26 | \$9,490.83 | \$0.00 | \$0.00 | \$9,490.83 | \$15,333.00 |
| 0868 | Melville Elem | \$220,529.07 | \$325.89 | \$0.00 | \$0.00 | \$325.89 | \$638.11 |
| 0882 | Sweet Grass County H S | \$2,164,748.01 | \$376.33 | \$0.00 | \$0.00 | \$376.33 | \$736.89 |


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| 0884 | Choteau H S | \$2,156,769.12 | \$8,826.53 | \$0.00 | \$0.00 | \$8,826.53 | \$16,897.27 |
| 0889 | Bynum Elem | \$334,188.21 | \$92.27 | \$0.00 | \$0.00 | \$92.27 | \$169.50 |
| 0898 | Pendroy Elem | \$353,207.34 | \$4,047.08 | \$0.00 | \$0.00 | \$4,047.08 | \$7,750.52 |
| 0903 | Sunburst K-12 Schools | \$2,590,888.14 | \$187,158.51 | \$0.00 | \$0.00 | \$187,158.51 | \$346,119.65 |
| 0910 | Shelby Elem | \$2,955,122.03 | \$5,039.16 | \$0.00 | \$0.00 | \$5,039.16 | \$10,329.22 |
| 0911 | Shelby H S | \$2,130,987.71 | \$19,326.47 | \$0.00 | \$0.00 | \$19,326.47 | \$34,108.09 |
| 0915 | Galata Elem | \$109,734.14 | \$2,810.24 | \$0.00 | \$0.00 | \$2,810.24 | \$4,831.30 |
| 0927 | Frazer Elem | \$1,225,544.72 | \$5,683.52 | \$0.00 | \$0.00 | \$5,683.52 | \$10,978.04 |
| 0928 | Frazer H S | \$912,495.65 | \$26,083.70 | \$0.00 | \$0.00 | \$26,083.70 | \$51,752.32 |
| 0932 | Hinsdale Elem | \$751,446.66 | \$5,262.13 | \$0.00 | \$0.00 | \$5,262.13 | \$16,028.13 |
| 0933 | Hinsdale H S | \$773,204.12 | \$11,748.45 | \$0.00 | \$0.00 | \$11,748.45 | \$36,333.75 |
| 0941 | Lustre Elem | \$404,602.83 | \$22,271.54 | \$0.00 | \$0.00 | \$22,271.54 | \$44,342.51 |
| 0964 | Wibaux K-12 Schools | \$2,061,764.82 | \$231,248.88 | \$0.00 | \$0.00 | \$231,248.88 | \$450,000.79 |
| 0970 | Laurel Elem | \$11,928,011.29 | \$1,671.06 | \$0.00 | \$0.00 | \$1,671.06 | \$3,921.75 |
| 0971 | Laurel H S | \$6,637,487.81 | \$1,079.93 | \$0.00 | \$0.00 | \$1,079.93 | \$2,534.46 |
| 0975 | Custer K-12 Schools | \$1,533,179.97 | \$5,204.10 | \$0.00 | \$0.00 | \$5,204.10 | \$8,048.09 |
| 1189 | Hardin H S | \$4,813,964.06 | \$6,431.00 | \$0.00 | \$0.00 | \$6,431.00 | \$14,501.86 |
| 1190 | Lodge Grass H S | \$1,780,459.77 | \$378.41 | \$0.00 | \$0.00 | \$378.41 | \$1,215.98 |
| 1193 | Deer Creek Elem | \$376,821.48 | \$4,686.65 | \$0.00 | \$0.00 | \$4,686.65 | \$9,462.53 |
| 1203 | Saco Elem | \$560,142.14 | \$50,762.09 | \$0.00 | \$0.00 | \$50,762.09 | \$144,450.64 |
| 1207 | Rocky Boy Elem | \$3,756,258.74 | \$7,324.22 | \$0.00 | \$0.00 | \$7,324.22 | \$7,324.22 |
| 1224 | Liberty Elem | \$337,235.39 | \$3,613.38 | \$0.00 | \$0.00 | \$3,613.38 | \$6,970.36 |
| 1227 | Shields Valley Elem | \$1,518,904.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1228 | Shields Valley H S | \$1,315,940.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$2,036,333.37 | \$5,266.63 | \$0.00 | \$0.00 | \$5,266.63 | \$5,266.63 |
| 1233 | North Star Elem | \$1,313,788.43 | \$988.69 | \$0.00 | \$0.00 | \$988.69 | \$1,629.57 |
| 1234 | North Star HS | \$1,098,471.44 | \$1,141.33 | \$0.00 | \$0.00 | \$1,141.33 | \$1,881.16 |
| 1235 | Dutton/Brady K-12 Schools | \$1,994,993.22 | \$3,767.16 | \$0.00 | \$0.00 | \$3,767.16 | \$5,987.90 |
| 1236 | Chester-Joplin-Inverness El | \$1,949,189.57 | \$9,604.72 | \$0.00 | \$0.00 | \$9,604.72 | \$19,146.43 |
| 1237 | Chester-Joplin-Inverness HS | \$1,323,415.28 | \$60,941.73 | \$0.00 | \$0.00 | \$60,941.73 | \$113,754.39 |
| 1238 | S H Elem | \$115,285.17 | \$80.21 | \$0.00 | \$0.00 | \$80.21 | \$190.56 |
|  | Totals | \$286,342,892.53 | \$9,727,759.21 | \$2,108,985.17 | \$2,108,985.17 | \$11,836,744.38 | \$23,328,463.16 |

