School District Quarterly Distribution Detail

Run Date May 7, 2015

Quarter Ending December 31, 2014

Fiscal Year June 30, 2015

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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
0020	Spring Creek Elem	\$132,245.40	\$179.29	\$0.00	\$0.00	\$179.29	\$1,014.12
0023	Hardin Elem	\$12,407,317.51	\$5,037.80	\$0.00	\$0.00	\$5,037.80	\$26,787.28
0025	Lodge Grass Elem	\$2,249,072.45	\$939.46	\$0.00	\$0.00	\$939.46	\$4,693.58
0028	Chinook Elem	\$2,305,045.26	\$17,399.84	\$0.00	\$0.00	\$17,399.84	\$102,223.02
0029	Chinook H S	\$2,022,815.69	\$53,559.47	\$0.00	\$0.00	\$53,559.47	\$250,454.45
0030	Harlem Elem	\$3,992,483.24	\$690.49	\$0.00	\$0.00	\$690.49	\$2,337.02
0031	Harlem H S	\$2,003,581.88	\$789.06	\$0.00	\$0.00	\$789.06	\$4,083.40
0032	Cleveland Elem	\$115,472.04	\$614.13	\$0.00	\$0.00	\$614.13	\$4,481.63
0034	Zurich Elem	\$300,538.23	\$13,758.54	\$0.00	\$0.00	\$13,758.54	\$54,191.66
0048	Bear Paw Elem	\$98,247.21	\$2,797.60	\$0.00	\$0.00	\$2,797.60	\$14,234.68
0056	Red Lodge Elem	\$2,935,128.57	\$522.31	\$0.00	\$0.00	\$522.31	\$2,718.23
0057	Red Lodge H S	\$2,119,346.26	\$1,269.21	\$0.00	\$0.00	\$1,269.21	\$6,837.00
0059	Bridger K-12 Schools	\$2,565,239.50	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$56,049.14
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	\$172,445.03	\$0.00	\$0.00	\$172,445.03	\$825,919.95
0078	Hawks Home Elem	\$194,999.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$968,978.94	\$3,429.10	\$0.00	\$203,334.48	\$206,763.58	\$215,643.12
0096	Alzada Elem	\$97,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$871,205.28	\$820.12	\$0.00	\$182,817.26	\$183,637.38	\$189,092.68
0134	Fort Benton H S	\$1,432,778.58	\$168.27	\$0.00	\$0.00	\$168.27	\$1,344.70
0137	Big Sandy Elem	\$1,469,136.71	\$148.90	\$0.00	\$0.00	\$148.90	\$858.15
0138	Big Sandy H S	\$1,063,879.46	\$4,499.82	\$0.00	\$0.00	\$4,499.82	\$27,704.61
0161	Knees Elem	\$228,269.33	\$70.56	\$0.00	\$0.00	\$70.56	\$613.97
0192	Custer County H S	\$5,377,167.38	\$647.01	\$0.00	\$0.00	\$647.01	\$2,618.84
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	\$31,421.11	\$0.00	\$0.00	\$31,421.11	\$174,099.03
0207	Dawson H S	\$3,625,297.91	\$40,921.04	\$0.00	\$3,537.63	\$44,458.67	\$219,131.14
0215	Bloomfield Elem	\$114,514.26	\$0.00	\$13,570.31	\$0.00	\$0.00	\$114,514.26
0216	Lindsay Elem	\$197,207.96	\$4,290.14	\$0.00	\$166.78	\$4,456.92	\$21,973.40
0227	Richey Elem	\$661,401.78	\$60,744.41	\$0.00	\$84,640.62	\$145,385.03	\$520,995.71
0228	Richey H S	\$731,928.09	\$84,092.74	\$0.00	\$69,879.81	\$153,972.55	\$634,337.67
0244	Baker K-12 Schools	\$4,781,528.36	\$106,190.84	\$950,479.69	\$0.00	\$106,190.84	\$4,781,528.36

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School District	School District	Maximum O & G Distribution	Quarter Amount DOR	Amount in Excess of Allowed O & G	Additional O & G Money Distributed	Total Distributed by	Total O & G Distributed for
Number	Description	Allowed	Distributed	Distribution	by OPI	DOR and OPI	Fiscal Year
0256	Plevna K-12 Schools	\$1,545,584.70	\$250,972.15	\$0.00	\$65,117.44	\$316,089.59	\$1,339,506.74
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	\$262.93	\$0.00	\$0.00	\$262.93	\$2,294.12
0378	Garfield County H S	\$1,207,102.35	\$1,740.51	\$0.00	\$0.00	\$1,740.51	\$8,981.76
0392	Sand Springs Elem	\$124,493.48	\$186.78	\$0.00	\$0.00	\$186.78	\$1,761.41
0400	Browning Elem	\$12,835,878.98	\$19,431.81	\$0.00	\$0.00	\$19,431.81	\$118,156.66
0401	Browning H S	\$5,698,010.42	\$7,947.21	\$0.00	\$0.00	\$7,947.21	\$50,015.53
0402	Cut Bank Elem	\$5,028,155.35	\$60,304.02	\$0.00	\$0.00	\$60,304.02	\$376,136.72
0403	Cut Bank H S	\$2,391,578.94	\$43,844.76	\$0.00	\$0.00	\$43,844.76	\$281,814.71
0404	East Glacier Park Elem	\$458,349.08	\$667.40	\$0.00	\$0.00	\$667.40	\$3,353.83
0407	Ryegate K-12 Schools	\$1,238,641.04	\$2,455.27	\$0.00	\$0.00	\$2,455.27	\$13,279.50
0424	Davey Elem	\$138,224.18	\$4,241.36	\$0.00	\$0.00	\$4,241.36	\$23,246.61
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	\$29,194.85	\$0.00	\$0.00	\$29,194.85	\$174,951.15
0428	Havre H S	\$5,791,724.84	\$25,327.07	\$0.00	\$0.00	\$25,327.07	\$150,925.22
0445	Cottonwood Elem	\$285,643.92	\$1,836.90	\$0.00	\$0.00	\$1,836.90	\$12,306.74
0506	Whitlash Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0547	Circle Elem	\$1,621,676.25	\$498.51	\$0.00	\$0.00	\$498.51	\$5,876.25
0548	Circle H S	\$1,406,357.49	\$278.33	\$0.00	\$82,446.44	\$82,724.77	\$210,827.60
0566	Vida Elem	\$333,577.89	\$0.00	\$0.00	\$19,555.71	\$19,555.71	\$49,234.98
0605	Roundup Elem	\$3,949,249.14	\$3,294.20	\$0.00	\$0.00	\$3,294.20	\$22,211.10
0606	Roundup High School	\$2,332,144.43	\$12,839.80	\$0.00	\$0.00	\$12,839.80	\$75,021.86
0607	Melstone Elem	\$783,426.24	\$63,226.46	\$0.00	\$0.00	\$63,226.46	\$293,083.72
0608	Melstone H S	\$739,448.54	\$38,571.61	\$0.00	\$0.00	\$38,571.61	\$216,091.65
0642	Winnett K-12 Schools	\$1,595,934.90	\$7,141.95	\$0.00	\$0.00	\$7,141.95	\$38,680.09
0657	Saco H S	\$687,950.25	\$47,740.82	\$0.00	\$0.00	\$47,740.82	\$263,681.02
0659	Malta K-12 Schools	\$5,248,084.62	\$1,157.36	\$0.00	\$0.00	\$1,157.36	\$5,046.60
0663	Whitewater K-12 Schools	\$1,235,311.44	\$44,047.87	\$0.00	\$0.00	\$44,047.87	\$200,519.22
0671	Dupuyer Elem	\$126,013.46	\$62.45	\$0.00	\$0.00	\$62.45	\$481.74
0674	Conrad Elem	\$3,387,760.43	\$18,121.41	\$0.00	\$0.00	\$18,121.41	\$93,886.55
0675	Conrad H S	\$2,142,743.30	\$15,904.31	\$0.00	\$0.00	\$15,904.31	\$84,879.65
0679	Valier Elem	\$1,532,318.70	\$998.44	\$0.00	\$0.00	\$998.44	\$5,586.36
0680	Valier H S	\$1,092,254.97	\$807.50	\$0.00	\$0.00	\$807.50	\$4,716.51
0684	Miami Elem	\$204,423.21	\$480.49	\$0.00	\$0.00	\$480.49	\$4,816.75
0692	Biddle Elem	\$114,651.60	\$55.57	\$0.00	\$0.00	\$55.57	\$1,643.06
0705	Broadus Elem	\$1,670,708.06	\$90,407.40	\$0.00	\$0.00	\$90,407.40	\$375,387.08

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School District	School District	O & G Distribution	Quarter Amount DOR	Amount in Excess of Allowed O & G	O & G Money Distributed	Total Distributed by	Total O & G Distributed for
Number	Description	Allowed	Distributed	Distribution	by OPI	DOR and OPI	Fiscal Year
0706 F	Powder River Co Dist H S	\$1,728,216.33	\$83,668.77	\$0.00	\$0.00	\$83,668.77	\$351,624.56
0726 T	Terry K-12 Schools	\$2,224,459.86	\$15,898.85	\$0.00	\$0.00	\$15,898.85	\$82,485.73
0745 S	Sidney Elem	\$7,911,328.11	\$256,242.51	\$0.00	\$2,751,050.44	\$3,007,292.95	\$6,239,877.37
0746 S	Sidney H S	\$4,235,504.52	\$0.01	\$804,844.51	\$0.00	\$0.01	\$4,235,504.52
0747 S	Savage Elem	\$950,229.12	\$3,632.07	\$0.00	\$176,144.87	\$179,776.94	\$228,513.46
0748 S	Savage H S	\$818,307.71	\$0.00	\$175,341.25	\$0.00	\$0.00	\$818,307.71
0749 E	Brorson Elem	\$170,068.11	\$0.00	\$115,718.86	\$0.00	\$0.00	\$170,068.11
0750 F	Fairview Elem	\$2,128,943.42	\$0.00	\$694,580.72	\$0.00	\$0.00	\$2,128,943.42
0751 F	Fairview H S	\$1,596,286.41	\$123,439.91	\$248,940.80	\$0.00	\$123,439.91	\$1,596,286.41
0754 F	Rau Elem	\$763,843.55	\$109,907.17	\$0.00	\$55,419.76	\$165,326.93	\$597,531.78
0768 L	Lambert Elem	\$866,396.63	\$0.00	\$707,980.92	\$0.00	\$0.00	\$866,396.63
0769 L	Lambert H S	\$929,732.22	\$0.00	\$707,980.90	\$0.00	\$0.00	\$929,732.22
0774 F	Frontier Elem	\$1,580,173.55	\$4,901.45	\$0.00	\$0.00	\$4,901.45	\$25,057.03
0775 F	Poplar Elem	\$5,613,769.63	\$34,760.63	\$0.00	\$71,137.43	\$105,898.06	\$250,477.12
0776 F	Poplar H S	\$2,532,911.90	\$19,710.34	\$0.00	\$32,096.94	\$51,807.28	\$136,287.75
0777 C	Culbertson Elem	\$2,089,953.72	\$211,871.79	\$0.00	\$0.00	\$211,871.79	\$1,884,984.46
0778 C	Culbertson H S	\$1,388,590.22	\$28,257.94	\$0.00	\$281,651.76	\$309,909.70	\$701,625.46
0780 V	Wolf Point Elem	\$5,487,417.25	\$7,719.69	\$0.00	\$0.00	\$7,719.69	\$44,021.83
0781 V	Wolf Point H S	\$2,616,793.01	\$9,906.13	\$0.00	\$0.00	\$9,906.13	\$51,838.26
0782 E	Brockton Elementary	\$1,252,248.90	\$4,608.65	\$0.00	\$13,752.65	\$18,361.30	\$22,145.52
0783 E	Brockton High School	\$734,177.27	\$1,264.24	\$0.00	\$8,063.00	\$9,327.24	\$10,365.33
0785 E	Bainville K-12 Schools	\$2,014,255.36	\$0.00	\$663,523.26	\$0.00	\$0.00	\$2,014,255.36
0786 F	Froid Elem	\$870,541.58	\$15,394.90	\$0.00	\$113,413.35	\$128,808.25	\$310,765.19
0787 F	Froid H S	\$854,091.59	\$10,197.72	\$0.00	\$111,270.26	\$121,467.98	\$281,259.44
0791 F	Forsyth H S	\$1,830,914.94	\$75,105.94	\$0.00	\$0.00	\$75,105.94	\$289,455.89
0819 V	Westby K-12 Schools	\$1,360,982.76	\$216,290.71	\$0.00	\$0.00	\$216,290.71	\$1,055,627.66
0822 N	Medicine Lake K-12 Schools	\$1,979,868.08	\$153,418.55	\$0.00	\$257,935.40	\$411,353.95	\$1,300,797.83
0828 F	Plentywood K-12 Schools	\$4,024,239.19	\$48,535.48	\$0.00	\$0.00	\$48,535.48	\$240,911.79
0846 F	Park City Elem	\$2,321,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852 N	Molt Elem	\$122,085.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42
0853 F	Fishtail Elem	\$113,281.35	\$4,202.16	\$0.00	\$0.00	\$4,202.16	\$19,718.17
0858 F	Rapelje Elem	\$570,446.30	\$969.38	\$0.00	\$0.00	\$969.38	\$4,998.18
0859 F	Rapelje H S	\$662,520.14	\$952.50	\$0.00	\$0.00	\$952.50	\$4,811.59
0861 A	Absarokee Elem	\$1,934,610.38	\$844.13	\$0.00	\$0.00	\$844.13	\$4,511.53
0862 A	Absarokee H S	\$1,465,971.26	\$4,939.88	\$0.00	\$0.00	\$4,939.88	\$26,931.57
0868 N	Melville Elem	\$220,529.07	\$247.70	\$0.00	\$0.00	\$247.70	\$1,068.10
0882 S	Sweet Grass County H S	\$2,164,748.01	\$286.87	\$0.00	\$0.00	\$286.87	\$1,234.89

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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
0884	Choteau H S	\$2,156,769.12	\$7,040.85	\$0.00	\$0.00	\$7,040.85	\$34,702.41
0889	Bynum Elem	\$334,188.21	\$44.97	\$0.00	\$0.00	\$44.97	\$379.20
0898	Pendroy Elem	\$353,207.34	\$1,383.73	\$0.00	\$0.00	\$1,383.73	\$11,231.34
0903	Sunburst K-12 Schools	\$2,590,888.14	\$119,898.12	\$0.00	\$0.00	\$119,898.12	\$639,044.00
0910	Shelby Elem	\$2,955,122.03	\$4,170.99	\$0.00	\$0.00	\$4,170.99	\$19,536.05
0911	Shelby H S	\$2,130,987.71	\$12,411.75	\$0.00	\$0.00	\$12,411.75	\$59,246.32
0915	Galata Elem	\$109,734.14	\$1,857.64	\$0.00	\$0.00	\$1,857.64	\$8,521.22
0927	Frazer Elem	\$1,225,544.72	\$3,646.73	\$0.00	\$0.00	\$3,646.73	\$18,803.07
0928	Frazer H S	\$912,495.65	\$20,458.92	\$0.00	\$0.00	\$20,458.92	\$101,805.01
0932	Hinsdale Elem	\$751,446.66	\$3,849.80	\$0.00	\$0.00	\$3,849.80	\$24,106.54
0933	Hinsdale H S	\$773,204.12	\$8,712.71	\$0.00	\$0.00	\$8,712.71	\$54,632.40
0941	Lustre Elem	\$404,602.83	\$11,568.99	\$0.00	\$0.00	\$11,568.99	\$73,004.00
0964	Wibaux K-12 Schools	\$2,061,764.82	\$165,399.45	\$0.00	\$499,210.51	\$664,609.96	\$1,327,898.24
0970	Laurel Elem	\$11,928,011.29	\$804.80	\$0.00	\$0.00	\$804.80	\$6,564.38
0971	Laurel H S	\$6,637,487.81	\$509.53	\$0.00	\$0.00	\$509.53	\$4,207.57
0975	Custer K-12 Schools	\$1,533,179.97	\$6,408.90	\$0.00	\$0.00	\$6,408.90	\$24,093.96
1189	Hardin H S	\$4,813,964.06	\$5,579.73	\$0.00	\$0.00	\$5,579.73	\$26,258.48
1190	Lodge Grass H S	\$1,780,459.77	\$392.86	\$0.00	\$0.00	\$392.86	\$2,208.16
1193	Deer Creek Elem	\$376,821.48	\$3,788.32	\$0.00	\$318.68	\$4,107.00	\$17,396.35
1203	Saco Elem	\$560,142.14	\$44,776.38	\$0.00	\$0.00	\$44,776.38	\$233,913.13
1207	Rocky Boy Elem	\$3,756,258.74	\$1,527.94	\$0.00	\$0.00	\$1,527.94	\$10,785.45
1224	Liberty Elem	\$337,235.39	\$2,085.15	\$0.00	\$0.00	\$2,085.15	\$12,894.82
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	\$998.72	\$0.00	\$0.00	\$998.72	\$7,529.03
1233	North Star Elem	\$1,313,788.43	\$702.91	\$0.00	\$0.00	\$702.91	\$2,988.88
1234	North Star HS	\$1,098,471.44	\$784.81	\$0.00	\$0.00	\$784.81	\$3,398.85
1235	Dutton/Brady K-12 Schools	\$1,994,993.22	\$2,070.19	\$0.00	\$0.00	\$2,070.19	\$10,569.88
1236	Chester-Joplin-Inverness El	\$1,949,189.57	\$5,611.70	\$0.00	\$0.00	\$5,611.70	\$32,698.07
1237	Chester-Joplin-Inverness HS	\$1,323,415.28	\$37,189.43	\$0.00	\$0.00	\$37,189.43	\$200,021.98
1238	S H Elem	\$115,285.17	\$38.16	\$0.00	\$0.00	\$38.16	\$266.44
	Totals	\$286,286,218.55	\$3,332,284.04	\$5,082,961.22	\$5,082,961.22	\$8,415,245.26	\$42,666,010.81