## School District Quarterly Distribution Detail

Run Date
May 7, 2015
Quarter Ending December 31, 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 <br> Amount DOR <br> 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 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 |
| 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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| 0706 | Powder River Co Dist H S | \$1,728,216.33 | \$83,668.77 | \$0.00 | \$0.00 | \$83,668.77 | \$351,624.56 |
| 0726 | Terry K-12 Schools | \$2,224,459.86 | \$15,898.85 | \$0.00 | \$0.00 | \$15,898.85 | \$82,485.73 |
| 0745 | Sidney Elem | \$7,911,328.11 | \$256,242.51 | \$0.00 | \$2,751,050.44 | \$3,007,292.95 | \$6,239,877.37 |
| 0746 | Sidney H S | \$4,235,504.52 | \$0.01 | \$804,844.51 | \$0.00 | \$0.01 | \$4,235,504.52 |
| 0747 | Savage Elem | \$950,229.12 | \$3,632.07 | \$0.00 | \$176,144.87 | \$179,776.94 | \$228,513.46 |
| 0748 | Savage H S | \$818,307.71 | \$0.00 | \$175,341.25 | \$0.00 | \$0.00 | \$818,307.71 |
| 0749 | Brorson Elem | \$170,068.11 | \$0.00 | \$115,718.86 | \$0.00 | \$0.00 | \$170,068.11 |
| 0750 | Fairview Elem | \$2,128,943.42 | \$0.00 | \$694,580.72 | \$0.00 | \$0.00 | \$2,128,943.42 |
| 0751 | Fairview H S | \$1,596,286.41 | \$123,439.91 | \$248,940.80 | \$0.00 | \$123,439.91 | \$1,596,286.41 |
| 0754 | Rau Elem | \$763,843.55 | \$109,907.17 | \$0.00 | \$55,419.76 | \$165,326.93 | \$597,531.78 |
| 0768 | Lambert Elem | \$866,396.63 | \$0.00 | \$707,980.92 | \$0.00 | \$0.00 | \$866,396.63 |
| 0769 | Lambert H S | \$929,732.22 | \$0.00 | \$707,980.90 | \$0.00 | \$0.00 | \$929,732.22 |
| 0774 | Frontier Elem | \$1,580,173.55 | \$4,901.45 | \$0.00 | \$0.00 | \$4,901.45 | \$25,057.03 |
| 0775 | Poplar Elem | \$5,613,769.63 | \$34,760.63 | \$0.00 | \$71,137.43 | \$105,898.06 | \$250,477.12 |
| 0776 | Poplar H S | \$2,532,911.90 | \$19,710.34 | \$0.00 | \$32,096.94 | \$51,807.28 | \$136,287.75 |
| 0777 | Culbertson Elem | \$2,089,953.72 | \$211,871.79 | \$0.00 | \$0.00 | \$211,871.79 | \$1,884,984.46 |
| 0778 | Culbertson H S | \$1,388,590.22 | \$28,257.94 | \$0.00 | \$281,651.76 | \$309,909.70 | \$701,625.46 |
| 0780 | Wolf Point Elem | \$5,487,417.25 | \$7,719.69 | \$0.00 | \$0.00 | \$7,719.69 | \$44,021.83 |
| 0781 | Wolf Point H S | \$2,616,793.01 | \$9,906.13 | \$0.00 | \$0.00 | \$9,906.13 | \$51,838.26 |
| 0782 | Brockton Elementary | \$1,252,248.90 | \$4,608.65 | \$0.00 | \$13,752.65 | \$18,361.30 | \$22,145.52 |
| 0783 | Brockton High School | \$734,177.27 | \$1,264.24 | \$0.00 | \$8,063.00 | \$9,327.24 | \$10,365.33 |
| 0785 | Bainville K-12 Schools | \$2,014,255.36 | \$0.00 | \$663,523.26 | \$0.00 | \$0.00 | \$2,014,255.36 |
| 0786 | Froid Elem | \$870,541.58 | \$15,394.90 | \$0.00 | \$113,413.35 | \$128,808.25 | \$310,765.19 |
| 0787 | Froid H S | \$854,091.59 | \$10,197.72 | \$0.00 | \$111,270.26 | \$121,467.98 | \$281,259.44 |
| 0791 | Forsyth H S | \$1,830,914.94 | \$75,105.94 | \$0.00 | \$0.00 | \$75,105.94 | \$289,455.89 |
| 0819 | Westby K-12 Schools | \$1,360,982.76 | \$216,290.71 | \$0.00 | \$0.00 | \$216,290.71 | \$1,055,627.66 |
| 0822 | 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 | Plentywood K-12 Schools | \$4,024,239.19 | \$48,535.48 | \$0.00 | \$0.00 | \$48,535.48 | \$240,911.79 |
| 0846 | Park City Elem | \$2,321,289.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$122,085.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.42 |
| 0853 | Fishtail Elem | \$113,281.35 | \$4,202.16 | \$0.00 | \$0.00 | \$4,202.16 | \$19,718.17 |
| 0858 | Rapelje Elem | \$570,446.30 | \$969.38 | \$0.00 | \$0.00 | \$969.38 | \$4,998.18 |
| 0859 | Rapelje H S | \$662,520.14 | \$952.50 | \$0.00 | \$0.00 | \$952.50 | \$4,811.59 |
| 0861 | Absarokee Elem | \$1,934,610.38 | \$844.13 | \$0.00 | \$0.00 | \$844.13 | \$4,511.53 |
| 0862 | Absarokee H S | \$1,465,971.26 | \$4,939.88 | \$0.00 | \$0.00 | \$4,939.88 | \$26,931.57 |
| 0868 | Melville Elem | \$220,529.07 | \$247.70 | \$0.00 | \$0.00 | \$247.70 | \$1,068.10 |
| 0882 | Sweet Grass County H S | \$2,164,748.01 | \$286.87 | \$0.00 | \$0.00 | \$286.87 | \$1,234.89 |


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| 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 |

