School District Quarterly Distribution Detail

Run Date July 27, 2018
Quarter Ending March 31, 2018
Fiscal Year June 30, 2019

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> |
|------------------------------|-----------------------------------|------------------------------------|--------------------------------------|--|---|-------------------------------------|---|
| 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 | \$134,872.82 | \$77.34 | \$0.00 | \$0.00 | \$77.34 | \$77.34 |
| 0021 | Pryor Elem | \$755,145.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | Hardin Elem | \$13,711,581.90 | \$2,788.37 | \$0.00 | \$0.00 | \$2,788.37 | \$2,788.37 |
| 0025 | Lodge Grass Elem | \$2,415,942.87 | \$471.20 | \$0.00 | \$0.00 | \$471.20 | \$471.20 |
| 0026 | Wyola Elem | \$1,404,277.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,715,457.67 | \$10,573.24 | \$0.00 | \$0.00 | \$10,573.24 | \$10,573.24 |
| 0029 | Chinook H S | \$1,622,006.13 | \$36,440.56 | \$0.00 | \$0.00 | \$36,440.56 | \$36,440.56 |
| 0030 | Harlem Elem | \$4,638,091.25 | \$50.77 | \$0.00 | \$0.00 | \$50.77 | \$50.77 |
| 0031 | Harlem H S | \$2,013,228.17 | \$156.87 | \$0.00 | \$0.00 | \$156.87 | \$156.87 |
| 0032 | Cleveland Elem | \$128,736.08 | \$252.76 | \$0.00 | \$0.00 | \$252.76 | \$252.76 |
| 0034 | Zurich Elem | \$267,232.29 | \$10,991.63 | \$0.00 | \$0.00 | \$10,991.63 | \$10,991.63 |
| 0044 | Turner Elem | \$747,412.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0045 | Turner H S | \$635,453.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | Bear Paw Elem | \$225,856.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0056 | Red Lodge Elem | \$3,073,308.77 | \$188.65 | \$0.00 | \$0.00 | \$188.65 | \$188.65 |
| 0057 | Red Lodge H S | \$2,118,240.97 | \$128.17 | \$0.00 | \$0.00 | \$128.17 | \$128.17 |
| 0059 | Bridger K-12 Schools | \$2,573,517.25 | \$6,936.42 | \$0.00 | \$0.00 | \$6,936.42 | \$6,936.42 |
| 0060 | Joliet Elem | \$2,470,752.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0061 | Joliet H S | \$1,651,282.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0069 | Roberts K-12 Schools | \$1,815,523.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0072 | Fromberg K-12 | \$1,815,741.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,320,738.54 | \$102,230.22 | \$0.00 | \$0.00 | \$102,230.22 | \$102,230.22 |
| 0078 | Hawks Home Elem | \$252,701.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$928,344.90 | \$2,050.05 | \$0.00 | \$0.00 | \$2,050.05 | \$2,050.05 |
| 0096 | Alzada Elem | \$110,019.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$795,639.12 | \$524.73 | \$0.00 | \$0.00 | \$524.73 | \$524.73 |
| 0133 | Fort Benton Elem | \$2,047,315.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0134 | Fort Benton H S | \$1,447,135.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | Big Sandy H S | \$2,374,790.51 | \$4,014.32 | \$0.00 | \$0.00 | \$4,014.32 | \$4,014.32 |
| 0146 | Highwood K-12 | \$1,516,006.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0154 | Geraldine K-12 | \$1,317,773.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0159 | Carter Elem | \$141,594.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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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 |
| 0161 | Knees Elem | \$173,199.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0171 | Benton Lake Elem | \$156,158.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0172 | Miles City Elem | \$9,534,957.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0173 | Kircher Elem | \$516,992.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0177 | Trail Creek Elem | \$156,811.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0187 | Kinsey Elem | \$569,131.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0189 | S Y Elem | \$102,361.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0192 | Custer County H S | \$6,036,353.30 | \$99.43 | \$0.00 | \$0.00 | \$99.43 | \$99.43 |
| 0194 | Scobey K-12 Schools | \$3,273,479.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | Glendive Elem | \$8,117,750.82 | \$25,539.55 | \$0.00 | \$0.00 | \$25,539.55 | \$25,539.55 |
| 0207 | Dawson H S | \$4,297,066.01 | \$36,665.77 | \$0.00 | \$0.00 | \$36,665.77 | \$36,665.77 |
| 0215 | Bloomfield Elem | \$87,411.69 | \$27,515.23 | \$0.00 | \$0.00 | \$27,515.23 | \$27,515.23 |
| 0216 | Lindsay Elem | \$187,750.04 | \$3,083.39 | \$0.00 | \$0.00 | \$3,083.39 | \$3,083.39 |
| 0227 | Richey Elem | \$592,550.82 | \$39,386.62 | \$0.00 | \$0.00 | \$39,386.62 | \$39,386.62 |
| 0228 | Richey H S | \$743,742.38 | \$41,246.92 | \$0.00 | \$0.00 | \$41,246.92 | \$41,246.92 |
| 0244 | Baker K-12 Schools | \$5,359,010.32 | \$774,615.63 | \$0.00 | \$0.00 | \$774,615.63 | \$774,615.63 |
| 0256 | Plevna K-12 Schools | \$1,408,160.82 | \$202,465.99 | \$0.00 | \$0.00 | \$202,465.99 | \$202,465.99 |
| 0258 | Lewistown Elem | \$8,165,682.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0259 | Fergus H S | \$4,191,468.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0264 | Deerfield Elem | \$195,037.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0268 | Grass Range Elem | \$670,107.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0269 | Grass Range H S | \$634,124.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0272 | King Colony Elem | \$152,759.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0273 | Moore Elem | \$738,090.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0274 | Moore H S | \$762,527.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0280 | Roy K-12 Schools | \$1,004,112.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0281 | Denton Elem | \$513,229.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0282 | Denton H S | \$690,265.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0288 | Spring Creek Colony Elem | \$161,329.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,678,325.87 | \$23.69 | \$0.00 | \$0.00 | \$23.69 | \$23.69 |
| 0377 | Jordan Elem | \$1,041,768.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$813,171.94 | \$589.56 | \$0.00 | \$0.00 | \$589.56 | \$589.56 |
| 0385 | Pine Grove Elem | \$149,056.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 | Kester Elem | \$149,757.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$188,355.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$110,411.21 | \$156.46 | \$0.00 | \$0.00 | \$156.46 | \$156.46 |

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| 0394 | Ross Elem | \$95,105.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$14,174,816.97 | \$13,735.03 | \$0.00 | \$0.00 | \$13,735.03 | \$13,735.03 |
| 0401 | Browning H S | \$6,436,390.84 | \$5,532.47 | \$0.00 | \$0.00 | \$5,532.47 | \$5,532.47 |
| 0402 | Cut Bank Elem | \$5,611,790.39 | \$38,954.17 | \$0.00 | \$0.00 | \$38,954.17 | \$38,954.17 |
| 0403 | Cut Bank H S | \$2,118,990.02 | \$28,751.75 | \$0.00 | \$0.00 | \$28,751.75 | \$28,751.75 |
| 0404 | East Glacier Park Elem | \$708,805.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0407 | Ryegate K-12 Schools | \$1,161,519.91 | \$888.24 | \$0.00 | \$0.00 | \$888.24 | \$888.24 |
| 0411 | Lavina K-12 Schools | \$1,426,683.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | Davey Elem | \$159,868.35 | \$2,918.40 | \$0.00 | \$0.00 | \$2,918.40 | \$2,918.40 |
| 0425 | Box Elder Elem | \$3,004,364.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0426 | Box Elder H S | \$1,666,859.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$11,643,290.30 | \$17,445.12 | \$0.00 | \$0.00 | \$17,445.12 | \$17,445.12 |
| 0428 | Havre H S | \$6,136,955.70 | \$12,575.06 | \$0.00 | \$0.00 | \$12,575.06 | \$12,575.06 |
| 0445 | Cottonwood Elem | \$265,971.19 | \$627.71 | \$0.00 | \$0.00 | \$627.71 | \$627.71 |
| 0547 | Circle Elem | \$1,489,046.92 | \$823.27 | \$0.00 | \$0.00 | \$823.27 | \$823.27 |
| 0548 | Circle H S | \$1,151,393.62 | \$557.94 | \$0.00 | \$0.00 | \$557.94 | \$557.94 |
| 0566 | Vida Elem | \$245,371.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$3,970,155.80 | \$3,771.93 | \$0.00 | \$0.00 | \$3,771.93 | \$3,771.93 |
| 0606 | Roundup High School | \$2,212,644.62 | \$9,177.31 | \$0.00 | \$0.00 | \$9,177.31 | \$9,177.31 |
| 0607 | Melstone Elem | \$678,159.26 | \$46,915.84 | \$0.00 | \$0.00 | \$46,915.84 | \$46,915.84 |
| 0608 | Melstone H S | \$766,318.36 | \$25,801.07 | \$0.00 | \$0.00 | \$25,801.07 | \$25,801.07 |
| 0642 | Winnett K-12 Schools | \$1,458,817.71 | \$2,885.11 | \$0.00 | \$0.00 | \$2,885.11 | \$2,885.11 |
| 0648 | Dodson K-12 | \$1,506,675.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$638,201.51 | \$19,974.05 | \$0.00 | \$0.00 | \$19,974.05 | \$19,974.05 |
| 0659 | Malta K-12 Schools | \$5,431,613.56 | \$430.55 | \$0.00 | \$0.00 | \$430.55 | \$430.55 |
| 0663 | Whitewater K-12 Schools | \$1,059,459.26 | \$19,335.05 | \$0.00 | \$0.00 | \$19,335.05 | \$19,335.05 |
| 0671 | Dupuyer Elem | \$236,646.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | Conrad Elem | \$3,405,810.25 | \$10,703.80 | \$0.00 | \$0.00 | \$10,703.80 | \$10,703.80 |
| 0675 | Conrad H S | \$1,976,784.77 | \$8,678.62 | \$0.00 | \$0.00 | \$8,678.62 | \$8,678.62 |
| 0679 | Valier Elem | \$1,121,203.29 | \$428.14 | \$0.00 | \$0.00 | \$428.14 | \$428.14 |
| 0680 | Valier H S | \$1,037,628.77 | \$237.98 | \$0.00 | \$0.00 | \$237.98 | \$237.98 |
| 0684 | Miami Elem | \$271,941.03 | \$56.37 | \$0.00 | \$0.00 | \$56.37 | \$56.37 |
| 0692 | Biddle Elem | \$215,008.91 | \$115.99 | \$0.00 | \$0.00 | \$115.99 | \$115.99 |
| 0705 | Broadus Elem | \$1,570,297.16 | \$192,371.90 | \$0.00 | \$0.00 | \$192,371.90 | \$192,371.90 |
| 0706 | Powder River Co Dist H S | \$1,307,505.10 | \$137,632.59 | \$0.00 | \$0.00 | \$137,632.59 | \$137,632.59 |
| 0709 | South Stacey Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 0726 | Terry K-12 Schools | \$2,058,847.05 | \$9,552.08 | \$0.00 | \$0.00 | \$9,552.08 | \$9,552.08 |
| 0745 | Sidney Elem | \$8,765,753.14 | \$151,858.18 | \$0.00 | \$0.00 | \$151,858.18 | \$151,858.18 |
| 0746 | Sidney H S | \$4,472,258.97 | \$521,863.40 | \$0.00 | \$0.00 | \$521,863.40 | \$521,863.40 |
| 0747 | Savage Elem | \$879,331.90 | \$1,950.81 | \$0.00 | \$0.00 | \$1,950.81 | \$1,950.81 |
| 0748 | Savage H S | \$770,362.11 | \$132,002.28 | \$0.00 | \$0.00 | \$132,002.28 | \$132,002.28 |
| 0749 | Brorson Elem | \$138,770.36 | \$138,770.36 | \$33,591.05 | \$0.00 | \$138,770.36 | \$138,770.36 |
| 0750 | Fairview Elem | \$1,910,005.08 | \$446,763.72 | \$0.00 | \$0.00 | \$446,763.72 | \$446,763.72 |
| 0751 | Fairview H S | \$1,689,864.22 | \$312,082.62 | \$0.00 | \$0.00 | \$312,082.62 | \$312,082.62 |
| 0754 | Rau Elem | \$643,503.99 | \$79,794.49 | \$0.00 | \$0.00 | \$79,794.49 | \$79,794.49 |
| 0768 | Lambert Elem | \$963,764.05 | \$459,774.85 | \$0.00 | \$0.00 | \$459,774.85 | \$459,774.85 |
| 0769 | Lambert H S | \$865,767.83 | \$459,774.80 | \$0.00 | \$0.00 | \$459,774.80 | \$459,774.80 |
| 0774 | Frontier Elem | \$1,499,091.93 | \$2,752.02 | \$0.00 | \$0.00 | \$2,752.02 | \$2,752.02 |
| 0775 | Poplar Elem | \$7,001,309.13 | \$27,885.46 | \$0.00 | \$0.00 | \$27,885.46 | \$27,885.46 |
| 0776 | Poplar H S | \$2,887,182.57 | \$16,969.34 | \$0.00 | \$0.00 | \$16,969.34 | \$16,969.34 |
| 0777 | Culbertson Elem | \$2,076,777.01 | \$126,755.25 | \$0.00 | \$0.00 | \$126,755.25 | \$126,755.25 |
| 0778 | Culbertson H S | \$1,193,731.24 | \$11,484.72 | \$0.00 | \$0.00 | \$11,484.72 | \$11,484.72 |
| 0780 | Wolf Point Elem | \$5,512,639.94 | \$4,246.74 | \$0.00 | \$0.00 | \$4,246.74 | \$4,246.74 |
| 0781 | Wolf Point H S | \$2,722,515.37 | \$4,925.36 | \$0.00 | \$0.00 | \$4,925.36 | \$4,925.36 |
| 0782 | Brockton Elementary | \$1,305,806.11 | \$5,036.82 | \$0.00 | \$0.00 | \$5,036.82 | \$5,036.82 |
| 0783 | Brockton High School | \$846,214.64 | \$1,692.50 | \$0.00 | \$0.00 | \$1,692.50 | \$1,692.50 |
| 0785 | Bainville K-12 Schools | \$2,198,893.01 | \$459,888.81 | \$0.00 | \$0.00 | \$459,888.81 | \$459,888.81 |
| 0786 | Froid Elem | \$1,014,778.71 | \$10,462.66 | \$0.00 | \$0.00 | \$10,462.66 | \$10,462.66 |
| 0787 | Froid H S | \$714,176.00 | \$5,552.52 | \$0.00 | \$0.00 | \$5,552.52 | \$5,552.52 |
| 0789 | Birney Elem | \$285,826.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0790 | Forsyth Elem | \$2,380,688.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | Forsyth H S | \$1,615,970.41 | \$33,180.11 | \$0.00 | \$0.00 | \$33,180.11 | \$33,180.11 |
| 0792 | Lame Deer Elem | \$4,245,062.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 | Rosebud K-12 | \$1,085,918.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0796 | Colstrip Elem | \$3,963,741.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 | Colstrip H S | \$2,574,494.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | Ashland Elem | \$970,090.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | Westby K-12 Schools | \$1,259,100.97 | \$107,651.07 | \$0.00 | \$0.00 | \$107,651.07 | \$107,651.07 |
| 0822 | Medicine Lake K-12 Schools | \$1,673,470.29 | \$86,510.16 | \$0.00 | \$0.00 | \$86,510.16 | \$86,510.16 |
| 0828 | Plentywood K-12 Schools | \$4,080,276.42 | \$26,369.71 | \$0.00 | \$0.00 | \$26,369.71 | \$26,369.71 |
| 0846 | Park City Elem | \$2,185,241.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0847 | Park City H S | \$1,447,737.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 0848 | Columbus Elem | \$4,646,158.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0849 | Columbus H S | \$2,742,014.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0850 | Reed Point Elem | \$677,693.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0851 | Reed Point H S | \$660,129.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$109,628.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | Fishtail Elem | \$117,579.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0857 | Nye Elem | \$132,698.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | Rapelje Elem | \$574,608.57 | \$520.23 | \$0.00 | \$0.00 | \$520.23 | \$520.23 |
| 0859 | Rapelje H S | \$655,215.94 | \$482.69 | \$0.00 | \$0.00 | \$482.69 | \$482.69 |
| 0861 | Absarokee Elem | \$1,590,557.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0862 | Absarokee H S | \$1,386,573.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0865 | Big Timber Elem | \$3,082,719.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | Melville Elem | \$326,236.40 | \$159.48 | \$0.00 | \$0.00 | \$159.48 | \$159.48 |
| 0872 | Greycliff Elem | \$155,303.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0875 | McLeod Elem | \$152,682.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | Sweet Grass County H S | \$2,213,443.38 | \$131.33 | \$0.00 | \$0.00 | \$131.33 | \$131.33 |
| 0883 | Choteau Elem | \$2,215,782.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | Choteau H S | \$1,696,856.64 | \$4,124.45 | \$0.00 | \$0.00 | \$4,124.45 | \$4,124.45 |
| 0889 | Bynum Elem | \$296,130.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0890 | Fairfield Elem | \$1,996,384.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0891 | Fairfield H S | \$1,549,668.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0894 | Power Elem | \$945,657.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0895 | Power H S | \$791,564.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0896 | Golden Ridge Elem | \$388,223.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | Pendroy Elem | \$228,318.68 | \$2,470.58 | \$0.00 | \$0.00 | \$2,470.58 | \$2,470.58 |
| 0900 | Greenfield Elem | \$976,053.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | Sunburst K-12 Schools | \$2,309,912.48 | \$56,612.06 | \$0.00 | \$0.00 | \$56,612.06 | \$56,612.06 |
| 0910 | Shelby Elem | \$3,011,761.14 | \$1,220.33 | \$0.00 | \$0.00 | \$1,220.33 | \$1,220.33 |
| 0911 | Shelby H S | \$1,670,891.50 | \$4,335.04 | \$0.00 | \$0.00 | \$4,335.04 | \$4,335.04 |
| 0915 | Galata Elem | \$138,093.55 | \$643.96 | \$0.00 | \$0.00 | \$643.96 | \$643.96 |
| 0923 | Hysham K-12 Schools | \$1,195,902.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0926 | Glasgow K-12 Schools | \$8,834,423.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | Frazer Elem | \$1,225,064.07 | \$874.34 | \$0.00 | \$0.00 | \$874.34 | \$874.34 |
| 0928 | Frazer H S | \$928,271.90 | \$7,240.98 | \$0.00 | \$0.00 | \$7,240.98 | \$7,240.98 |
| 0932 | Hinsdale Elem | \$689,868.69 | \$1,523.27 | \$0.00 | \$0.00 | \$1,523.27 | \$1,523.27 |
| 0933 | Hinsdale H S | \$672,043.35 | \$3,389.97 | \$0.00 | \$0.00 | \$3,389.97 | \$3,389.97 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> |
|------------------------------|-----------------------------------|------------------------------------|--------------------------------------|--|--|----------------------------------|---|
| 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 |
| 0935 | Opheim K-12 Schools | \$1,022,318.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0937 | Nashua K-12 Schools | \$1,620,791.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | Lustre Elem | \$422,928.30 | \$8,091.63 | \$0.00 | \$0.00 | \$8,091.63 | \$8,091.63 |
| 0964 | Wibaux K-12 Schools | \$2,118,080.37 | \$111,596.52 | \$0.00 | \$0.00 | \$111,596.52 | \$111,596.52 |
| 0965 | Billings Elem | \$103,258,275.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0966 | Billings H S | \$55,086,717.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0968 | Blue Creek Elem | \$1,758,131.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0969 | Canyon Creek Elem | \$2,435,778.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | Laurel Elem | \$13,274,311.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0971 | Laurel H S | \$7,017,326.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0972 | Elder Grove Elem | \$5,449,041.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | Custer K-12 Schools | \$1,408,116.41 | \$1,146.95 | \$0.00 | \$0.00 | \$1,146.95 | \$1,146.95 |
| 0976 | Morin Elem | \$500,618.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0978 | Broadview Elem | \$1,090,873.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0979 | Broadview H S | \$902,534.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0981 | Elysian Elem | \$3,278,796.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0983 | Huntley Project K-12 Schools | \$8,417,019.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0985 | Shepherd Elem | \$5,499,789.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0986 | Shepherd H S | \$3,064,731.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0987 | Pioneer Elem | \$544,473.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0989 | Independent Elem | \$2,593,268.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | Hardin H S | \$5,802,609.32 | \$2,304.22 | \$0.00 | \$0.00 | \$2,304.22 | \$2,304.22 |
| 1190 | Lodge Grass H S | \$1,892,096.31 | \$303.07 | \$0.00 | \$0.00 | \$303.07 | \$303.07 |
| 1193 | Deer Creek Elem | \$233,436.72 | \$6,193.87 | \$0.00 | \$0.00 | \$6,193.87 | \$6,193.87 |
| 1196 | Yellowstone Academy Elem | \$757,202.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$532,362.79 | \$21,830.82 | \$0.00 | \$0.00 | \$21,830.82 | \$21,830.82 |
| 1207 | Rocky Boy Elem | \$4,162,501.04 | \$1,354.06 | \$0.00 | \$0.00 | \$1,354.06 | \$1,354.06 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,169,233.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214 | Plenty Coups H S | \$1,089,965.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | North Harlem Colony Elem | \$199,421.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1217 | Gildford Colony Elem | \$215,538.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1218 | Ayers Elem | \$125,180.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1222 | Mountain View Elem | \$235,767.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$668,432.52 | \$983.93 | \$0.00 | \$0.00 | \$983.93 | \$983.93 |
| 1226 | Heart Butte K-12 Schools | \$2,564,351.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1227 | Shields Valley Elem | \$1,493,643.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> |
|------------------------------|-----------------------------------|------------------------------------|--------------------------------------|--|---|----------------------------------|---|
| 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 | \$1,099,090.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$1,802,108.49 | \$830.87 | \$0.00 | \$0.00 | \$830.87 | \$830.87 |
| 1230 | Lame Deer H S | \$2,129,769.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Luther Elem | \$324,743.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,309,682.67 | \$71.12 | \$0.00 | \$0.00 | \$71.12 | \$71.12 |
| 1234 | North Star HS | \$1,022,117.71 | \$72.61 | \$0.00 | \$0.00 | \$72.61 | \$72.61 |
| 1235 | Dutton/Brady K-12 Schools | \$2,004,536.22 | \$1,295.19 | \$0.00 | \$0.00 | \$1,295.19 | \$1,295.19 |
| 1236 | Chester-Joplin-Inverness El | \$1,801,449.00 | \$9,211.59 | \$0.00 | \$0.00 | \$9,211.59 | \$9,211.59 |
| 1237 | Chester-Joplin-Inverness HS | \$1,014,039.01 | \$6,932.34 | \$0.00 | \$0.00 | \$6,932.34 | \$6,932.34 |
| 1238 | S H Elem | \$95,291.79 | \$12.50 | \$0.00 | \$0.00 | \$12.50 | \$12.50 |
| 1241 | Lockwood K-12 | \$10,359,155.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Totals | \$606,621,016.89 | \$5,832,099.84 | \$33,591.05 | \$0.00 | \$5,832,099.84 | \$5,832,099.84 |