School District Fiscal Year Distribution

Run Date April 26, 2019 Fiscal Year Ending 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> | <u>9</u> | <u>10</u> | <u>11</u> |
|--------------------|----------------------|----------------------------|---------------------------|-----------------------------------|-------------------------------|--------------------------------------|---------------------------|-----------------------------------|---------------------------|-----------------------------------|
| Cabaal | Cabaal | Massianssa | 1st Qtr. | 1st Qtr. FY 2019 | 2nd Qtr. | 2nd Qtr. FY 2019 | 3rd Qtr. | 3rd Qtr. FY 2019 | 4th Qtr. | 4th Qtr. FY 2019 |
| School District | School District | Maximum O & G Distribution | FY 2019 Amount DOR/OPI | Amount in Excess of Allowed O & G | FY 2019 | Amount in Excess of Allowed O & G | FY 2019 Amount DOR/OPI | Amount in Excess of Allowed O & G | FY 2019 Amount DOR/OPI | Amount in Excess of Allowed O & G |
| Number | Description | Allowed | Distributed | Distribution | Amount DOR/OPI Distributed | Distribution | Distributed | Distribution | Distributed | Distribution |
| 0020 | Spring Creek Elem | \$134,872.82 | \$77.34 | \$0.00 | \$141.12 | \$0.00 | \$74.71 | \$0.00 | \$135.62 | \$0.00 |
| 0021 | Pryor Elem | \$755,145.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | Hardin Elem | \$13,711,581.90 | \$2,788.37 | \$0.00 | \$3,906.29 | \$0.00 | \$3,618.95 | \$0.00 | \$2,832.71 | \$0.00 |
| 0025 | Lodge Grass Elem | \$2,415,942.87 | \$471.20 | \$0.00 | \$570.04 | \$0.00 | \$751.90 | \$0.00 | \$238.41 | \$0.00 |
| 0026 | Wyola Elem | \$1,404,277.15 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,715,457.67 | \$10,573.24 | \$0.00 | \$10,611.17 | \$0.00 | \$12,350.72 | \$0.00 | \$7,335.74 | \$0.00 |
| 0029 | Chinook H S | \$1,622,006.13 | \$36,440.56 | \$0.00 | \$32,701.31 | \$0.00 | \$24,010.05 | \$0.00 | \$18,009.72 | \$0.00 |
| 0030 | Harlem Elem | \$4,638,091.25 | \$50.77 | \$0.00 | \$32.06 | \$0.00 | \$31.14 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | Harlem H S | \$2,013,228.17 | \$156.87 | \$0.00 | \$115.28 | \$0.00 | \$55.87 | \$0.00 | \$62.03 | \$0.00 |
| 0032 | Cleveland Elem | \$128,736.08 | \$252.76 | \$0.00 | \$192.28 | \$0.00 | \$60.84 | \$0.00 | \$107.96 | \$0.00 |
| 0034 | Zurich Elem | \$267,232.29 | \$10,991.63 | \$0.00 | \$11,241.91 | \$0.00 | \$11,864.34 | \$0.00 | \$8,546.08 | \$0.00 |
| 0044 | Turner Elem | \$747,412.06 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | Bear Paw Elem | \$225,856.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361.22 | \$0.00 | \$615.94 | \$0.00 |
| 0056 | Red Lodge Elem | \$3,073,308.77 | \$188.65 | \$0.00 | \$0.00 | \$0.00 | \$217.34 | \$0.00 | \$439.30 | \$0.00 |
| 0057 | Red Lodge H S | \$2,118,240.97 | \$128.17 | \$0.00 | \$0.00 | \$0.00 | \$153.52 | \$0.00 | \$310.32 | \$0.00 |
| 0059 | Bridger K-12 Schools | \$2,573,517.25 | \$6,936.42 | \$0.00 | \$4,304.78 | \$0.00 | \$5,492.00 | \$0.00 | \$6,202.84 | \$0.00 |
| 0060 | Joliet Elem | \$2,470,752.31 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0072 | Fromberg K-12 | \$1,815,741.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,320,738.54 | \$102,230.22 | \$0.00 | \$123,381.29 | \$0.00 | \$122,384.34 | \$0.00 | \$49,981.15 | \$0.00 |
| 0078 | Hawks Home Elem | \$252,701.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$928,344.90 | \$2,050.05 | \$0.00 | \$3,033.88 | \$0.00 | \$1,799.32 | \$0.00 | \$1,474.32 | \$0.00 |
| 0096 | Alzada Elem | \$110,019.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$795,639.12 | \$524.73 | \$0.00 | \$776.55 | \$0.00 | \$453.82 | \$0.00 | \$371.85 | \$0.00 |
| 0133 | Fort Benton Elem | \$2,047,315.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u> </u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------------|-----------------------------------|--|--|---|--|---|--|---|--|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2019 Amount DOR/OPI Distributed | 1st Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2019 Amount DOR/OPI Distributed | 2nd Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2019 Amount DOR/OPI Distributed | 3rd Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2019 Amount DOR/OPI Distributed | 4th Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution |
| 0134 | Fort Benton H S | \$1,447,135.51 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | · | \$0.00 | · · |
| 0138 | Big Sandy K-12 | \$2,374,790.51 | \$4,014.32 | \$0.00 | \$1,756.39 | | \$637.66 | · | \$992.00 | |
| 0146 | Highwood K-12 | \$1,516,006.32 | \$0.00 | \$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 | · · |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 0173 | Kircher Elem | \$516,992.97 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0187 | Kinsey Elem | \$569,131.34 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0192 | Custer County H S | \$6,036,353.30 | \$99.43 | \$0.00 | \$37.29 | \$0.00 | \$42.57 | \$0.00 | \$77.17 | \$0.00 |
| 0194 | Scobey K-12 Schools | \$3,273,479.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | Glendive Elem | \$8,117,750.82 | \$25,539.55 | \$0.00 | \$26,896.90 | \$0.00 | \$24,397.65 | \$0.00 | \$20,317.01 | \$0.00 |
| 0207 | Dawson H S | \$4,297,066.01 | \$36,665.77 | \$0.00 | \$40,436.89 | \$0.00 | \$36,982.89 | \$0.00 | \$28,401.06 | \$0.00 |
| 0215 | Bloomfield Elem | \$87,411.69 | \$27,515.23 | \$0.00 | \$28,635.76 | \$0.00 | \$28,990.84 | \$0.00 | \$2,269.86 | \$19,449.81 |
| 0216 | Lindsay Elem | \$187,750.04 | \$3,083.39 | \$0.00 | \$3,266.02 | \$0.00 | \$3,493.38 | \$0.00 | \$2,579.00 | \$0.00 |
| 0227 | Richey Elem | \$592,550.82 | \$39,386.62 | \$0.00 | \$39,597.87 | \$0.00 | \$40,039.02 | \$0.00 | \$34,284.12 | \$0.00 |
| 0228 | Richey H S | \$743,742.38 | \$41,246.92 | \$0.00 | \$42,914.72 | \$0.00 | \$42,438.74 | \$0.00 | \$31,907.17 | \$0.00 |
| 0244 | Baker K-12 Schools | \$5,359,010.32 | \$774,615.63 | \$0.00 | \$824,065.85 | \$0.00 | \$812,540.22 | \$0.00 | \$684,640.56 | \$0.00 |
| 0256 | Plevna K-12 Schools | \$1,408,160.82 | \$202,465.99 | \$0.00 | \$214,910.06 | \$0.00 | \$213,869.12 | \$0.00 | \$182,230.95 | \$0.00 |
| 0258 | Lewistown Elem | \$8,165,682.94 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0264 | Deerfield Elem | \$195,037.27 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0269 | Grass Range H S | \$634,124.58 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0273 | Moore Elem | \$738,090.37 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$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> | <u>9</u> | <u>10</u> | <u>11</u> |
|----------|--------------------------|--------------------|---------------------|--------------------------------|---------------------|---------------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| | | | | 1st Qtr. | | 2nd Qtr. | | 3rd Qtr. | | 4th Qtr. |
| School | School | Maximum | 1st Qtr. FY 2019 | FY 2019 Amount in Excess of | 2nd Qtr. FY 2019 | FY 2019 Amount in Excess of | 3rd Qtr. FY 2019 | FY 2019 Amount in Excess of | 4th Qtr. FY 2019 | FY 2019 Amount in Excess of |
| District | District | O & G Distribution | Amount DOR/OPI | Allowed O & G | Amount DOR/OPI | Allowed O & G | Amount DOR/OPI | Allowed O & G | Amount DOR/OPI | Allowed O & G |
| Number | Description | Allowed | Distributed | Distribution | Distributed | Distribution | Distributed | Distribution | Distributed | Distribution |
| 0281 | Denton Elem | \$513,229.05 | \$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 | \$0.00 |
| 0288 | Spring Creek Colony Elem | \$161,329.83 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | · | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,678,325.87 | \$23.69 | \$0.00 | \$9.98 | | \$12.76 | · | \$17.90 | \$0.00 |
| 0377 | Jordan Elem | \$1,041,768.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$813,171.94 | \$589.56 | \$0.00 | \$1,474.55 | \$0.00 | \$1,099.78 | \$0.00 | \$992.20 | \$0.00 |
| 0385 | Pine Grove Elem | \$149,056.66 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$188,355.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$110,411.21 | \$156.46 | \$0.00 | \$391.31 | \$0.00 | \$404.06 | \$0.00 | \$364.53 | \$0.00 |
| 0394 | Ross Elem | \$95,105.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$14,174,816.97 | \$13,735.03 | \$0.00 | \$16,458.46 | \$0.00 | \$16,718.96 | \$0.00 | \$8,201.24 | \$0.00 |
| 0401 | Browning H S | \$6,436,390.84 | \$5,532.47 | \$0.00 | \$6,927.99 | \$0.00 | \$7,475.44 | \$0.00 | \$3,610.15 | \$0.00 |
| 0402 | Cut Bank Elem | \$5,611,790.39 | \$38,954.17 | \$0.00 | \$47,954.26 | \$0.00 | \$41,523.03 | \$0.00 | \$21,360.67 | \$0.00 |
| 0403 | Cut Bank H S | \$2,118,990.02 | \$28,751.75 | \$0.00 | \$35,394.67 | \$0.00 | \$32,146.76 | \$0.00 | \$16,537.24 | \$0.00 |
| 0404 | East Glacier Park Elem | \$708,805.60 | \$0.00 | \$0.00 | \$531.04 | \$0.00 | \$359.52 | \$0.00 | \$77.05 | \$0.00 |
| 0407 | Ryegate K-12 Schools | \$1,161,519.91 | \$888.24 | \$0.00 | \$200.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0411 | Lavina K-12 Schools | \$1,426,683.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | Davey Elem | \$159,868.35 | \$2,918.40 | \$0.00 | \$1,975.79 | \$0.00 | \$345.84 | \$0.00 | \$532.02 | \$0.00 |
| 0425 | Box Elder Elem | \$3,004,364.74 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$11,643,290.30 | \$17,445.12 | \$0.00 | \$10,573.09 | \$0.00 | \$2,538.07 | \$0.00 | \$4,231.50 | \$0.00 |
| 0428 | Havre H S | \$6,136,955.70 | \$12,575.06 | \$0.00 | \$7,440.83 | \$0.00 | \$2,130.58 | \$0.00 | \$3,409.88 | \$0.00 |
| 0445 | Cottonwood Elem | \$265,971.19 | \$627.71 | \$0.00 | \$260.94 | \$0.00 | \$240.89 | \$0.00 | \$353.19 | \$0.00 |
| 0547 | Circle Elem | \$1,489,046.92 | \$823.27 | \$0.00 | \$103.30 | \$0.00 | \$1,215.07 | \$0.00 | \$652.60 | \$0.00 |
| 0548 | Circle H S | \$1,151,393.62 | \$557.94 | \$0.00 | \$70.01 | \$0.00 | \$759.03 | \$0.00 | \$407.67 | \$0.00 |
| 0566 | Vida Elem | \$245,371.78 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$3,970,155.80 | \$3,771.93 | \$0.00 | \$3,617.65 | | \$3,666.66 | | \$2,063.52 | \$0.00 |
| 0606 | Roundup High School | \$2,212,644.62 | \$9,177.31 | \$0.00 | \$9,404.34 | | \$8,421.94 | \$0.00 | \$5,826.65 | \$0.00 |
| 0607 | Melstone Elem | \$678,159.26 | \$46,915.84 | \$0.00 | \$42,568.86 | | \$46,181.26 | | \$30,461.04 | \$0.00 |
| 0608 | Melstone H S | \$766,318.36 | \$25,801.07 | \$0.00 | \$26,596.31 | | \$24,835.02 | | \$15,397.86 | \$0.00 |

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|------------------------------|-----------------------------------|------------------------------------|--|---|--|---|--|---|--|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2019 Amount DOR/OPI Distributed | 1st Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2019 Amount DOR/OPI Distributed | 2nd Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2019 Amount DOR/OPI Distributed | 3rd Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2019 Amount DOR/OPI Distributed | 4th Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution |
| 0642 | Winnett K-12 Schools | \$1,458,817.71 | \$2,885.11 | \$0.00 | \$4,129.50 | \$0.00 | \$3,018.70 | \$0.00 | \$3,082.84 | \$0.00 |
| 0648 | Dodson K-12 | \$1,506,675.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$638,201.51 | \$19,974.05 | \$0.00 | \$15,151.41 | \$0.00 | \$18,611.90 | \$0.00 | \$28,334.12 | \$0.00 |
| 0659 | Malta K-12 Schools | \$5,431,613.56 | \$430.55 | \$0.00 | \$399.17 | \$0.00 | \$522.56 | \$0.00 | \$624.54 | \$0.00 |
| 0663 | Whitewater K-12 Schools | \$1,059,459.26 | \$19,335.05 | \$0.00 | \$17,286.21 | \$0.00 | \$21,695.53 | \$0.00 | \$27,578.17 | \$0.00 |
| 0671 | Dupuyer Elem | \$236,646.54 | \$0.00 | \$0.00 | \$2.81 | \$0.00 | \$91.66 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | Conrad Elem | \$3,405,810.25 | \$10,703.80 | \$0.00 | \$10,965.21 | \$0.00 | \$11,261.05 | \$0.00 | \$6,494.55 | \$0.00 |
| 0675 | Conrad H S | \$1,976,784.77 | \$8,678.62 | \$0.00 | \$9,207.04 | \$0.00 | \$9,928.46 | \$0.00 | \$5,500.32 | \$0.00 |
| 0679 | Valier Elem | \$1,121,203.29 | \$428.14 | \$0.00 | \$322.35 | \$0.00 | \$535.32 | \$0.00 | \$271.74 | \$0.00 |
| 0680 | Valier H S | \$1,037,628.77 | \$237.98 | \$0.00 | \$183.67 | \$0.00 | \$447.45 | \$0.00 | \$159.77 | \$0.00 |
| 0684 | Miami Elem | \$271,941.03 | \$56.37 | \$0.00 | \$224.52 | \$0.00 | \$167.68 | \$0.00 | \$21.24 | \$0.00 |
| 0692 | Biddle Elem | \$215,008.91 | \$115.99 | \$0.00 | \$404.56 | \$0.00 | \$320.39 | \$0.00 | \$110.27 | \$0.00 |
| 0705 | Broadus Elem | \$1,570,297.16 | \$192,371.90 | \$0.00 | \$208,159.49 | \$0.00 | \$201,149.00 | \$0.00 | \$153,287.17 | \$0.00 |
| 0706 | Powder River Co Dist H S | \$1,307,505.10 | \$137,632.59 | \$0.00 | \$150,167.20 | \$0.00 | \$145,675.83 | \$0.00 | \$110,679.17 | \$0.00 |
| 0709 | South Stacey Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0726 | Terry K-12 Schools | \$2,058,847.05 | \$9,552.08 | \$0.00 | \$10,010.80 | \$0.00 | \$10,186.42 | \$0.00 | \$8,391.01 | \$0.00 |
| 0745 | Sidney Elem | \$8,765,753.14 | \$151,858.18 | \$0.00 | \$194,459.94 | \$0.00 | \$246,674.27 | \$0.00 | \$187,104.21 | \$0.00 |
| 0746 | Sidney H S | \$4,472,258.97 | \$521,863.40 | \$0.00 | \$526,651.98 | \$0.00 | \$650,275.17 | \$0.00 | \$541,924.41 | \$0.00 |
| 0747 | Savage Elem | \$879,331.90 | \$1,950.81 | \$0.00 | \$4,255.98 | \$0.00 | \$2,977.72 | \$0.00 | \$2,007.50 | \$0.00 |
| 0748 | Savage H S | \$770,362.11 | \$132,002.28 | \$0.00 | \$139,734.07 | \$0.00 | \$147,555.50 | \$0.00 | \$122,217.42 | \$0.00 |
| 0749 | Brorson Elem | \$138,770.36 | \$138,770.36 | \$33,591.05 | \$0.00 | | \$0.00 | | \$0.00 | \$100,244.45 |
| 0750 | Fairview Elem | \$1,910,005.08 | \$446,763.72 | \$0.00 | \$506,803.15 | \$0.00 | \$497,412.12 | \$0.00 | \$367,349.81 | \$0.00 |
| 0751 | Fairview H S | \$1,689,864.22 | \$312,082.62 | \$0.00 | \$342,807.11 | \$0.00 | \$401,014.53 | \$0.00 | \$295,073.87 | \$0.00 |
| 0754 | Rau Elem | \$643,503.99 | \$79,794.49 | \$0.00 | \$79,349.54 | \$0.00 | \$69,677.42 | \$0.00 | \$57,281.22 | \$0.00 |
| 0768 | Lambert Elem | \$963,764.05 | \$459,774.85 | \$0.00 | \$469,952.99 | \$0.00 | \$34,036.21 | \$456,319.53 | \$0.00 | \$394,537.11 |
| 0769 | Lambert H S | \$865,767.83 | \$459,774.80 | \$0.00 | \$405,993.03 | \$63,959.91 | \$0.00 | \$490,355.66 | \$0.00 | \$394,537.04 |
| 0774 | Frontier Elem | \$1,499,091.93 | \$2,752.02 | \$0.00 | \$3,084.29 | \$0.00 | \$2,287.25 | \$0.00 | \$1,448.04 | \$0.00 |
| 0775 | Poplar Elem | \$7,001,309.13 | \$27,885.46 | \$0.00 | \$32,001.43 | \$0.00 | \$34,771.36 | \$0.00 | \$23,434.09 | \$0.00 |
| 0776 | Poplar H S | \$2,887,182.57 | \$16,969.34 | \$0.00 | \$19,474.06 | \$0.00 | \$19,934.92 | \$0.00 | \$13,435.11 | \$0.00 |
| 0777 | Culbertson Elem | \$2,076,777.01 | \$126,755.25 | \$0.00 | \$157,164.52 | \$0.00 | \$168,549.51 | \$0.00 | \$157,719.43 | \$0.00 |
| 0778 | Culbertson H S | \$1,193,731.24 | \$11,484.72 | \$0.00 | \$39,913.64 | \$0.00 | \$47,475.57 | \$0.00 | \$54,104.72 | \$0.00 |

| School District Dis | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|--|----------|----------------------------|---------------------------------------|----------------|---------------|---------------------|---------------------------------------|---------------------|---------------------|---------------------------------------|--------------------------------|
| Section District | | | | | | | 2nd Qtr. | | | | 4th Qtr. |
| Destrict Number Destrict Number Destrict Number Destriction De | School | School | Maximum | | | 2nd Qtr. FY 2019 | FY 2019 Amount in Excess of | 3rd Qtr. FY 2019 | Amount in Excess of | 4th Qtr. FY 2019 | FY 2019 Amount in Excess of |
| 0780 Wolf Point Elem \$5,512,639,94 \$4,246,74 \$0.00 \$4,043,82 \$0.00 \$4,194.75 0781 Wolf Point H S \$2,722,515,37 \$4,925,38 \$0.00 \$5,360,03 \$0.00 \$5,471,10 \$0.00 \$4,986,87 0782 Brockton High School \$846,214,64 \$1,692,50 \$0.00 \$1,585,50 \$0.00 \$5,414,3 \$0.00 \$3,482,27 0783 Brockton High School \$846,214,64 \$1,692,50 \$0.00 \$1,585,50 \$0.00 \$51,143 \$0.00 \$574,48 0785 Bainville K-12 Schools \$2,198,893,01 \$459,888.81 \$0.00 \$516,671,56 \$0.00 \$44,138,55 0786 Froid Elem \$1,014,778,17 \$10,462,66 \$0.00 \$9,902,42 \$0.00 \$9,011,54 \$0.00 \$7,348,86 0787 Froid H S \$714,176,00 \$5,552,52 \$0.00 \$9,002,42 \$0.00 \$0.00 \$2,003 \$3,211,35 \$0.00 \$4,245,038 0789 Birney Elem \$2285,826,59 \$0.00 < | | | | Amount DOR/OPI | Allowed O & G | Amount DOR/OPI | Allowed O & G | Amount DOR/OPI | Allowed O & G | Amount DOR/OPI | Allowed O & G |
| 0781 Wolf Point H S \$2,722,515.37 \$4,925.36 \$0.00 \$5,360.03 \$0.00 \$5,471.10 \$0.00 \$4,986.87 0782 Brockton Elementary \$1,305.806.11 \$5,036.62 \$0.00 \$4,718.42 \$0.00 \$3,281.89 \$0.00 \$3,482.27 0783 Bioxidian High School \$846,214.64 \$1,692.50 \$0.00 \$1,585.50 \$0.00 \$541.43 \$0.00 \$574.48 0785 Bainville K-12 Schools \$2,198,893.01 \$459,888.81 \$0.00 \$515,183.23 \$0.00 \$516,671.88 \$0.00 \$444,138.55 0786 Froid Elem \$1,014,778.71 \$10,462.66 \$0.00 \$9,002.42 \$0.00 \$9,011.54 \$0.00 \$7,498.66 0787 Froid H S \$714,176.00 \$5,552.52 \$0.00 \$0.00 \$5,000 \$4,213.55 \$0.00 \$2,213.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 | | <u> </u> | | | | | | | | | Distribution |
| 0782 Brockton Elementary \$1,305,806.11 \$5,036.82 \$0.00 \$4,718.42 \$0.00 \$3,281.89 \$0.00 \$3,482.27 0783 Brockton High School \$846,214.64 \$1,692.50 \$0.00 \$1,585.50 \$0.00 \$541.43 \$0.00 \$574.48 0785 Bariwille K-12 Schools \$2,198,893.01 \$459,888.81 \$0.00 \$516,183.23 \$0.00 \$516,715.85 \$0.00 \$444,138.55 0786 Froid Elem \$1,014,778.71 \$10,462.66 \$0.00 \$9,902.42 \$0.00 \$9,011.54 \$0.00 \$444,138.55 0787 Froid H S \$714,176.00 \$5,552.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4250.38 0789 Birny Elem \$238,682.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0791 Forsyth Elem \$2,380,688.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0791 Forsyth Elem \$3,615,970.41 \$33,180.11 \$0.00 \$22, | | | | . , | | | | · | · | | \$0.00 |
| 0783 Brockton High School \$846,214.64 \$1,692.50 \$0.00 \$1,585.50 \$0.00 \$541.43 \$0.00 \$574.48 0785 Bainville K-12 Schools \$2,198,893.01 \$459,888.81 \$0.00 \$516,671.58 \$0.00 \$444,138.55 0786 Froid HS \$101,4778.71 \$10,462.66 \$0.00 \$9,902.42 \$0.00 \$9,011.54 \$0.00 \$7,349.86 0787 Froid HS \$714,176.00 \$5,552.52 \$0.00 \$5,255.19 \$0.00 \$9,011.54 \$0.00 \$4,250.38 0789 Birney Elem \$285,826.59 \$0.00 | | | | · · | | <u> </u> | · · | · | | | \$0.00 |
| 0785 Bainville K-12 Schools \$2,198,893.01 \$459,888.81 \$0.00 \$516,183.23 \$0.00 \$516,671.58 \$0.00 \$444,138.55 0786 Froid Elem \$1,014,778.71 \$10,462.66 \$0.00 \$9,902.42 \$0.00 \$9,011.54 \$0.00 \$7,349.86 0787 Froid H S \$714,176.00 \$5,552.52 \$0.00 \$5,255.19 \$0.00 \$5,011.35 \$0.00 \$4250.38 0789 Birney Elem \$285,826.59 \$0.00 | | | | | | | · · | · · | | · · · · · · · · · · · · · · · · · · · | \$0.00 |
| 0786 Froid Elem \$1,014,778.71 \$10,462.66 \$0.00 \$9,902.42 \$0.00 \$9,011.54 \$0.00 \$7,349.86 0787 Froid H S \$774,176.00 \$5,552.52 \$0.00 \$5,255.19 \$0.00 \$5,211.35 \$0.00 \$4,250.38 0789 Birney Elem \$285,826.59 \$0.00 | 0783 | Brockton High School | i i | · · | \$0.00 | | | | | | \$0.00 |
| 0787 Froid H S \$714,176.00 \$5,552.52 \$0.00 \$5,255.19 \$0.00 \$5,211.35 \$0.00 \$4,250.38 0789 Birney Elem \$285,826.59 \$0.00 | 0785 | Bainville K-12 Schools | \$2,198,893.01 | \$459,888.81 | \$0.00 | <u> </u> | | \$516,671.58 | \$0.00 | \$444,138.55 | \$0.00 |
| 0789 Birney Elem \$285,826.59 \$0.00 | 0786 | Froid Elem | \$1,014,778.71 | \$10,462.66 | \$0.00 | \$9,902.42 | \$0.00 | \$9,011.54 | \$0.00 | \$7,349.86 | \$0.00 |
| 0790 Forsyth Elem \$2,380,688.78 \$0.00 <td>0787</td> <td>Froid H S</td> <td>\$714,176.00</td> <td>\$5,552.52</td> <td>\$0.00</td> <td>\$5,255.19</td> <td>\$0.00</td> <td>\$5,211.35</td> <td>\$0.00</td> <td>\$4,250.38</td> <td>\$0.00</td> | 0787 | Froid H S | \$714,176.00 | \$5,552.52 | \$0.00 | \$5,255.19 | \$0.00 | \$5,211.35 | \$0.00 | \$4,250.38 | \$0.00 |
| 0791 Forsyth H S \$1,615,970.41 \$33,180.11 \$0.00 \$25,847.73 \$0.00 \$27,822.59 \$0.00 \$18,649.81 0792 Lame Deer Elem \$4,245,062.04 \$0.00 | 0789 | Birney Elem | \$285,826.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0792 Lame Deer Elem \$4,245,062.04 \$0.00< | 0790 | Forsyth Elem | \$2,380,688.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 Rosebud K-12 \$1,085,918.77 \$0.00 <td>0791</td> <td>Forsyth H S</td> <td>\$1,615,970.41</td> <td>\$33,180.11</td> <td>\$0.00</td> <td>\$25,847.73</td> <td>\$0.00</td> <td>\$27,822.59</td> <td>\$0.00</td> <td>\$18,649.81</td> <td>\$0.00</td> | 0791 | Forsyth H S | \$1,615,970.41 | \$33,180.11 | \$0.00 | \$25,847.73 | \$0.00 | \$27,822.59 | \$0.00 | \$18,649.81 | \$0.00 |
| 0796 Colstrip Elem \$3,963,741.35 \$0.00 </td <td>0792</td> <td>Lame Deer Elem</td> <td>\$4,245,062.04</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> | 0792 | Lame Deer Elem | \$4,245,062.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 Colstrip H S \$2,574,494.59 \$0.00 <td>0795</td> <td>Rosebud K-12</td> <td>\$1,085,918.77</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> | 0795 | Rosebud K-12 | \$1,085,918.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 Ashland Elem \$970,090.78 \$0.00 | 0796 | Colstrip Elem | \$3,963,741.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 Westby K-12 Schools \$1,259,100.97 \$107,651.07 \$0.00 \$122,461.66 \$0.00 \$141,893.68 \$0.00 \$94,862.52 0822 Medicine Lake K-12 Schools \$1,673,470.29 \$86,510.16 \$0.00 \$101,310.13 \$0.00 \$95,439.31 \$0.00 \$69,042.20 0828 Plentywood K-12 Schools \$4,080,276.42 \$26,369.71 \$0.00 \$34,156.07 \$0.00 \$35,019.65 \$0.00 \$22,851.06 0846 Park City Elem \$2,185,241.36 \$0.00 | 0797 | Colstrip H S | \$2,574,494.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0822 Medicine Lake K-12 Schools \$1,673,470.29 \$86,510.16 \$0.00 \$101,310.13 \$0.00 \$95,439.31 \$0.00 \$69,042.20 0828 Plentywood K-12 Schools \$4,080,276.42 \$26,369.71 \$0.00 \$34,156.07 \$0.00 \$35,019.65 \$0.00 \$22,851.06 0846 Park City Elem \$2,185,241.36 \$0.00 | 0800 | Ashland Elem | \$970,090.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 Plentywood K-12 Schools \$4,080,276.42 \$26,369.71 \$0.00 \$34,156.07 \$0.00 \$35,019.65 \$0.00 \$22,851.06 0846 Park City Elem \$2,185,241.36 \$0.00 | 0819 | Westby K-12 Schools | \$1,259,100.97 | \$107,651.07 | \$0.00 | \$122,461.66 | \$0.00 | \$141,893.68 | \$0.00 | \$94,862.52 | \$0.00 |
| 0828 Plentywood K-12 Schools \$4,080,276.42 \$26,369.71 \$0.00 \$34,156.07 \$0.00 \$35,019.65 \$0.00 \$22,851.06 0846 Park City Elem \$2,185,241.36 \$0.00 | 0822 | Medicine Lake K-12 Schools | \$1,673,470.29 | \$86,510.16 | \$0.00 | \$101,310.13 | \$0.00 | \$95,439.31 | \$0.00 | \$69,042.20 | \$0.00 |
| 0846 Park City Elem \$2,185,241.36 \$0.00< | 0828 | Plentywood K-12 Schools | \$4,080,276.42 | \$26,369.71 | \$0.00 | \$34,156.07 | \$0.00 | \$35,019.65 | \$0.00 | \$22,851.06 | \$0.00 |
| 0847 Park City H S \$1,447,737.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0848 Columbus Elem \$4,646,158.10 \$0.00 | 0846 | | | | | | \$0.00 | · · | | · · · · · · · · · · · · · · · · · · · | \$0.00 |
| 0848 Columbus Elem \$4,646,158.10 \$0.00 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> | | - | | | | | | | | | \$0.00 |
| 0849 Columbus H S \$2,742,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0850 Reed Point Elem \$677,693.91 \$0.00 < | 0848 | , | | · · | | | · · · · · · · · · · · · · · · · · · · | | | | \$0.00 |
| 0850 Reed Point Elem \$677,693.91 \$0.00 </td <td></td> <td></td> <td></td> <td>•</td> <td>·</td> <td></td> <td>·</td> <td>·</td> <td>·</td> <td><u> </u></td> <td>\$0.00</td> | | | | • | · | | · | · | · | <u> </u> | \$0.00 |
| 0851 Reed Point H S \$660,129.03 \$0.00 <td>0850</td> <td>Reed Point Elem</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> | 0850 | Reed Point Elem | | \$0.00 | | | | | | \$0.00 | \$0.00 |
| 0852 Molt Elem \$109,628.25 \$0.00 | | | | · | | | | · · | · | | \$0.00 |
| 0853 Fishtail Elem \$117,579.70 \$0.00 <td></td> <td></td> <td>· ·</td> <td>•</td> <td></td> <td></td> <td></td> <td>·</td> <td>·</td> <td><u> </u></td> <td>\$0.00</td> | | | · · | • | | | | · | · | <u> </u> | \$0.00 |
| 0857 Nye Elem \$132,698.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | - | | · · · · · · · · · · · · · · · · · · · | · | | | · · | | · · | <u>.</u> | \$0.00 |
| | | | | | | | | | | | \$0.00 |
| 0858 Rapelje Elem \$574,608.57 \$520.23 \$0.00 \$157.62 \$0.00 \$153.95 \$0.00 \$200.29 | | ļ , | · · | | | | | | · · | | \$0.00 |
| 0859 Rapelje H S \$655,215.94 \$482.69 \$0.00 \$146.25 \$0.00 \$123.82 \$0.00 \$161.10 | | • • • | <u>'</u> | | | | | | | | \$0.00 |
| 0861 Absarokee Elem \$1,590,557.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | · · · | · | | | | | | | <u>_</u> | \$0.00 |
| 0862 Absarokee H S \$1,386,573.46 \$0.00 \$0.00 \$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> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------------|-----------------------------------|--|--|---|--|---|--|---|--|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2019 Amount DOR/OPI Distributed | 1st Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2019 Amount DOR/OPI Distributed | 2nd Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2019 Amount DOR/OPI Distributed | 3rd Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2019 Amount DOR/OPI Distributed | 4th Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution |
| 0865 | Big Timber Elem | \$3,082,719.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | Melville Elem | \$326,236.40 | \$159.48 | \$0.00 | \$65.85 | \$0.00 | \$68.01 | \$0.00 | \$94.50 | \$0.00 |
| 0872 | Greycliff Elem | \$155,303.56 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | Sweet Grass County H S | \$2,213,443.38 | \$131.33 | \$0.00 | \$54.24 | \$0.00 | \$55.75 | \$0.00 | \$77.45 | \$0.00 |
| 0883 | Choteau Elem | \$2,215,782.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 0884 | Choteau H S | \$1,696,856.64 | \$4,124.45 | \$0.00 | \$5,326.36 | \$0.00 | \$5,934.73 | \$0.00 | \$3,166.17 | \$0.00 |
| 0889 | Bynum Elem | \$296,130.63 | \$0.00 | \$0.00 | \$61.85 | \$0.00 | \$57.01 | \$0.00 | \$0.00 | \$0.00 |
| 0890 | Fairfield Elem | \$1,996,384.09 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0894 | Power Elem | \$945,657.61 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0896 | Golden Ridge Elem | \$388,223.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | Pendroy Elem | \$228,318.68 | \$2,470.58 | \$0.00 | \$3,157.34 | \$0.00 | \$2,202.29 | \$0.00 | \$1,186.38 | \$0.00 |
| 0900 | Greenfield Elem | \$976,053.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | Sunburst K-12 Schools | \$2,309,912.48 | \$56,612.06 | \$0.00 | \$75,385.53 | \$0.00 | \$80,817.05 | \$0.00 | \$41,582.37 | \$0.00 |
| 0910 | Shelby Elem | \$3,011,761.14 | \$1,220.33 | \$0.00 | \$1,522.85 | \$0.00 | \$1,576.63 | \$0.00 | \$1,532.34 | \$0.00 |
| 0911 | Shelby H S | \$1,670,891.50 | \$4,335.04 | \$0.00 | \$4,739.98 | \$0.00 | \$4,248.63 | \$0.00 | \$4,065.68 | \$0.00 |
| 0915 | Galata Elem | \$138,093.55 | \$643.96 | \$0.00 | \$684.91 | \$0.00 | \$617.61 | \$0.00 | \$588.62 | \$0.00 |
| 0923 | Hysham K-12 Schools | \$1,195,902.08 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | Frazer Elem | \$1,225,064.07 | \$874.34 | \$0.00 | \$2,504.97 | \$0.00 | \$2,537.30 | \$0.00 | \$1,631.57 | \$0.00 |
| 0928 | Frazer H S | \$928,271.90 | \$7,240.98 | \$0.00 | \$11,141.96 | \$0.00 | \$12,858.87 | \$0.00 | \$11,484.53 | \$0.00 |
| 0932 | Hinsdale Elem | \$689,868.69 | \$1,523.27 | \$0.00 | \$1,062.95 | \$0.00 | \$1,541.77 | \$0.00 | \$2,511.29 | \$0.00 |
| 0933 | Hinsdale H S | \$672,043.35 | \$3,389.97 | \$0.00 | \$2,373.62 | \$0.00 | \$3,306.61 | \$0.00 | \$5,349.00 | \$0.00 |
| 0935 | Opheim K-12 Schools | \$1,022,318.41 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | Lustre Elem | \$422,928.30 | \$8,091.63 | \$0.00 | \$11,811.93 | \$0.00 | \$8,469.45 | \$0.00 | \$7,806.50 | \$0.00 |
| 0964 | Wibaux K-12 Schools | \$2,118,080.37 | \$111,596.52 | \$0.00 | \$111,247.19 | \$0.00 | \$117,724.64 | \$0.00 | \$92,409.00 | \$0.00 |
| 0965 | Billings Elem | \$103,258,275.64 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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> | <u>9</u> | <u>10</u> | <u>11</u> |
|----------|------------------------------|-------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| | | | | 1st Qtr. | | 2nd Qtr. | | 3rd Qtr. | | 4th Qtr. |
| School | School | Maximum | 1st Qtr. FY 2019 | FY 2019 Amount in Excess of | 2nd Qtr. FY 2019 | FY 2019 Amount in Excess of | 3rd Qtr. FY 2019 | FY 2019 Amount in Excess of | 4th Qtr. FY 2019 | FY 2019 Amount in Excess of |
| District | District | O & G Distribution Allowed | Amount DOR/OPI | Allowed O & G |
| Number | Description | | Distributed | Distribution | Distributed | Distribution | Distributed | Distribution | Distributed | Distribution |
| 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 | \$0.00 |
| 0970 | Laurel Elem | \$13,274,311.92 | \$0.00 | \$0.00 | \$1,090.93 | | \$1,194.90 | | \$215.10 | \$0.00 |
| 0971 | Laurel H S | \$7,017,326.47 | \$0.00 | \$0.00 | \$662.81 | \$0.00 | \$719.31 | \$0.00 | \$129.49 | \$0.00 |
| 0972 | Elder Grove Elem | \$5,449,041.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | Custer K-12 Schools | \$1,408,116.41 | \$1,146.95 | \$0.00 | \$3,161.44 | \$0.00 | \$1,151.09 | \$0.00 | \$1,547.32 | \$0.00 |
| 0976 | Morin Elem | \$500,618.17 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0979 | Broadview H S | \$902,534.02 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0985 | Shepherd Elem | \$5,499,789.13 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 0987 | Pioneer Elem | \$544,473.11 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | Hardin H S | \$5,802,609.32 | \$2,304.22 | \$0.00 | \$3,632.35 | \$0.00 | \$2,349.25 | \$0.00 | \$2,543.16 | \$0.00 |
| 1190 | Lodge Grass H S | \$1,892,096.31 | \$303.07 | \$0.00 | \$366.64 | \$0.00 | \$246.65 | \$0.00 | \$78.21 | \$0.00 |
| 1193 | Deer Creek Elem | \$233,436.72 | \$6,193.87 | \$0.00 | \$7,155.23 | \$0.00 | \$7,697.04 | \$0.00 | \$5,760.24 | \$0.00 |
| 1196 | Yellowstone Academy Elem | \$757,202.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$532,362.79 | \$21,830.82 | \$0.00 | \$16,559.93 | \$0.00 | \$21,082.08 | \$0.00 | \$32,094.56 | \$0.00 |
| 1207 | Rocky Boy Elem | \$4,162,501.04 | \$1,354.06 | \$0.00 | \$725.57 | \$0.00 | \$108.83 | \$0.00 | \$194.89 | \$0.00 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,169,233.08 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 1216 | North Harlem Colony Elem | \$199,421.42 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 1218 | Ayers Elem | \$125,180.15 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$668,432.52 | \$983.93 | \$0.00 | \$2,019.45 | \$0.00 | \$1,947.12 | \$0.00 | \$1,129.10 | \$0.00 |
| 1226 | Heart Butte K-12 Schools | \$2,564,351.31 | \$0.00 | \$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 | \$0.00 |
| 1228 | Shields Valley H S | \$1,099,090.07 | \$0.00 | \$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> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------------|-----------------------------------|--|--|---|--|---|--|---|--|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2019 Amount DOR/OPI Distributed | 1st Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2019 Amount DOR/OPI Distributed | 2nd Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2019 Amount DOR/OPI Distributed | 3rd Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2019 Amount DOR/OPI Distributed | 4th Qtr. FY 2019 Amount in Excess of Allowed O & G Distribution |
| 1229 | Rocky Boy H S | \$1,802,108.49 | \$830.87 | \$0.00 | \$445.22 | \$0.00 | \$66.50 | \$0.00 | \$119.08 | \$0.00 |
| 1230 | Lame Deer H S | \$2,129,769.10 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,309,682.67 | \$71.12 | \$0.00 | \$110.85 | \$0.00 | \$75.21 | \$0.00 | \$239.72 | \$0.00 |
| 1234 | North Star HS | \$1,022,117.71 | \$72.61 | \$0.00 | \$113.14 | \$0.00 | \$71.27 | \$0.00 | \$227.10 | \$0.00 |
| 1235 | Dutton/Brady K-12 Schools | \$2,004,536.22 | \$1,295.19 | \$0.00 | \$1,338.21 | \$0.00 | \$1,545.55 | \$0.00 | \$639.26 | \$0.00 |
| 1236 | Chester-Joplin-Inverness El | \$1,801,449.00 | \$9,211.59 | \$0.00 | \$12,040.14 | \$0.00 | \$12,129.40 | \$0.00 | \$7,505.40 | \$0.00 |
| 1237 | Chester-Joplin-Inverness HS | \$1,014,039.01 | \$6,932.34 | \$0.00 | \$9,426.81 | \$0.00 | \$9,639.46 | \$0.00 | \$5,922.02 | \$0.00 |
| 1238 | S H Elem | \$95,291.79 | \$12.50 | \$0.00 | \$4.69 | \$0.00 | \$7.71 | \$0.00 | \$13.97 | \$0.00 |
| 1241 | Lockwood K-12 | \$10,359,155.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Totals | \$606,621,016.89 | \$5,832,099.84 | \$33,591.05 | \$6,095,356.57 | \$231,616.01 | \$5,470,173.77 | \$1,058,025.45 | \$4,273,082.70 | \$908,768.41 |