

School District Quarterly Distribution Detail

Run Date January 30, 2024
 Quarter Ending September 30, 2023
 Fiscal Year June 30, 2024

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|-----------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| 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 | \$147,643.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0021 | Pryor Elem | \$1,047,032.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | Hardin Elem | \$13,089,311.66 | \$3,213.26 | \$0.00 | \$0.00 | \$3,213.26 | \$5,528.02 |
| 0025 | Lodge Grass Elem | \$2,970,044.06 | \$717.37 | \$0.00 | \$0.00 | \$717.37 | \$1,694.17 |
| 0026 | Wyola Elem | \$1,145,379.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,752,265.17 | \$10,754.80 | \$0.00 | \$0.00 | \$10,754.80 | \$36,920.10 |
| 0029 | Chinook H S | \$1,754,926.15 | \$36,159.70 | \$0.00 | \$0.00 | \$36,159.70 | \$110,384.44 |
| 0030 | Harlem Elem | \$5,274,460.74 | \$4.91 | \$0.00 | \$0.00 | \$4.91 | \$14.48 |
| 0031 | Harlem H S | \$2,529,364.19 | \$149.51 | \$0.00 | \$0.00 | \$149.51 | \$490.25 |
| 0032 | Cleveland Elem | \$122,332.29 | \$283.27 | \$0.00 | \$0.00 | \$283.27 | \$896.20 |
| 0034 | Zurich Elem | \$334,169.19 | \$12,661.06 | \$0.00 | \$0.00 | \$12,661.06 | \$34,680.26 |
| 0044 | Turner Elem | \$665,175.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0045 | Turner H S | \$682,042.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | Bear Paw Elem | \$188,549.43 | \$1,620.15 | \$0.00 | \$0.00 | \$1,620.15 | \$4,613.97 |
| 0056 | Red Lodge Elem | \$3,453,236.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0057 | Red Lodge H S | \$2,558,167.29 | \$204.69 | \$0.00 | \$0.00 | \$204.69 | \$528.78 |
| 0059 | Bridger K-12 Schools | \$2,832,620.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0060 | Joliet Elem | \$2,910,635.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0061 | Joliet H S | \$2,021,176.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0069 | Roberts K-12 Schools | \$1,984,734.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0072 | Fromberg K-12 | \$1,902,511.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,354,494.19 | \$132,949.35 | \$0.00 | \$0.00 | \$132,949.35 | \$349,716.25 |
| 0078 | Hawks Home Elem | \$312,205.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$1,145,271.58 | \$1,134.58 | \$0.00 | \$0.00 | \$1,134.58 | \$4,878.25 |
| 0096 | Alzada Elem | \$202,812.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$963,642.86 | \$257.32 | \$0.00 | \$0.00 | \$257.32 | \$1,213.63 |
| 0133 | Fort Benton Elem | \$2,534,951.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0134 | Fort Benton H S | \$1,648,167.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | Big Sandy K-12 | \$2,787,854.38 | \$2,077.62 | \$0.00 | \$0.00 | \$2,077.62 | \$6,798.66 |
| 0146 | Highwood K-12 | \$1,900,105.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0154 | Geraldine K-12 | \$1,276,012.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0159 | Carter Elem | \$129,581.80 | \$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 | \$148,410.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0171 | Benton Lake Elem | \$163,260.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0172 | Miles City Elem | \$9,857,989.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0173 | Kircher Elem | \$669,267.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0177 | Trail Creek Elem | \$139,809.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0187 | Kinsey Elem | \$661,437.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0189 | S Y Elem | \$148,303.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0192 | Custer County H S | \$6,078,928.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0194 | Scobey K-12 Schools | \$3,624,420.20 | \$1,923.08 | \$0.00 | \$0.00 | \$1,923.08 | \$7,339.84 |
| 0206 | Glendive Elem | \$8,209,534.96 | \$17,658.22 | \$0.00 | \$0.00 | \$17,658.22 | \$58,227.22 |
| 0207 | Dawson H S | \$4,267,504.88 | \$32,260.94 | \$0.00 | \$0.00 | \$32,260.94 | \$105,283.14 |
| 0215 | Bloomfield Elem | \$163,298.93 | \$24,544.44 | \$0.00 | \$0.00 | \$24,544.44 | \$89,516.77 |
| 0216 | Lindsay Elem | \$144,205.53 | \$2,794.35 | \$0.00 | \$0.00 | \$2,794.35 | \$8,249.45 |
| 0227 | Richey Elem | \$692,455.00 | \$36,317.38 | \$0.00 | \$0.00 | \$36,317.38 | \$115,781.42 |
| 0228 | Richey H S | \$798,153.82 | \$48,528.67 | \$0.00 | \$0.00 | \$48,528.67 | \$140,797.25 |
| 0244 | Baker K-12 Schools | \$5,645,904.04 | \$762,640.80 | \$0.00 | \$0.00 | \$762,640.80 | \$2,178,526.55 |
| 0256 | Plevna K-12 Schools | \$1,757,979.65 | \$217,759.75 | \$0.00 | \$0.00 | \$217,759.75 | \$633,402.64 |
| 0258 | Lewistown Elem | \$9,498,435.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0259 | Fergus H S | \$4,504,148.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0264 | Deerfield Elem | \$213,001.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0268 | Grass Range Elem | \$807,205.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0269 | Grass Range H S | \$706,361.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0272 | King Colony Elem | \$162,993.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0273 | Moore Elem | \$702,121.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0274 | Moore H S | \$680,976.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0280 | Roy K-12 Schools | \$944,055.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0281 | Denton Elem | \$606,360.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0282 | Denton H S | \$583,798.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0288 | Spring Creek Colony Elem | \$120,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$2,215,707.22 | \$63.33 | \$0.00 | \$0.00 | \$63.33 | \$201.23 |
| 0377 | Jordan Elem | \$1,279,029.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$1,094,279.03 | \$464.57 | \$0.00 | \$0.00 | \$464.57 | \$911.16 |
| 0385 | Pine Grove Elem | \$148,477.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 | Kester Elem | \$106,502.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$216,054.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$121,408.63 | \$52.04 | \$0.00 | \$0.00 | \$52.04 | \$203.97 |

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| 0394 | Ross Elem | \$103,955.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$13,430,469.04 | \$12,071.02 | \$0.00 | \$0.00 | \$12,071.02 | \$31,754.44 |
| 0401 | Browning H S | \$6,949,543.59 | \$5,579.23 | \$0.00 | \$0.00 | \$5,579.23 | \$15,192.31 |
| 0402 | Cut Bank Elem | \$5,991,980.70 | \$48,177.45 | \$0.00 | \$0.00 | \$48,177.45 | \$127,046.97 |
| 0403 | Cut Bank H S | \$3,119,370.77 | \$31,826.13 | \$0.00 | \$0.00 | \$31,826.13 | \$84,255.07 |
| 0404 | East Glacier Park Elem | \$696,909.80 | \$590.46 | \$0.00 | \$0.00 | \$590.46 | \$1,205.97 |
| 0407 | Ryegate K-12 Schools | \$1,242,298.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0411 | Lavina K-12 Schools | \$1,565,694.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | Davey Elem | \$228,053.36 | \$1,169.67 | \$0.00 | \$0.00 | \$1,169.67 | \$4,165.53 |
| 0425 | Box Elder Elem | \$3,244,887.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0426 | Box Elder H S | \$1,719,609.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$12,022,206.44 | \$8,005.30 | \$0.00 | \$0.00 | \$8,005.30 | \$25,735.00 |
| 0428 | Havre H S | \$6,321,868.51 | \$6,399.30 | \$0.00 | \$0.00 | \$6,399.30 | \$21,029.48 |
| 0445 | Cottonwood Elem | \$315,663.54 | \$680.69 | \$0.00 | \$0.00 | \$680.69 | \$2,470.73 |
| 0547 | Circle Elem | \$1,548,436.66 | \$550.84 | \$0.00 | \$0.00 | \$550.84 | \$975.24 |
| 0548 | Circle H S | \$1,206,917.31 | \$371.59 | \$0.00 | \$0.00 | \$371.59 | \$659.72 |
| 0566 | Vida Elem | \$495,486.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$4,204,022.82 | \$2,190.73 | \$0.00 | \$0.00 | \$2,190.73 | \$4,202.09 |
| 0606 | Roundup High School | \$2,407,008.75 | \$3,033.49 | \$0.00 | \$0.00 | \$3,033.49 | \$10,107.99 |
| 0607 | Melstone Elem | \$668,357.57 | \$28,451.22 | \$0.00 | \$0.00 | \$28,451.22 | \$78,367.87 |
| 0608 | Melstone H S | \$841,534.79 | \$16,638.11 | \$0.00 | \$0.00 | \$16,638.11 | \$51,795.08 |
| 0642 | Winnett K-12 Schools | \$1,391,941.60 | \$4,422.74 | \$0.00 | \$0.00 | \$4,422.74 | \$9,212.58 |
| 0648 | Dodson K-12 | \$1,759,411.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$649,581.79 | \$11,230.76 | \$0.00 | \$0.00 | \$11,230.76 | \$44,425.55 |
| 0659 | Malta K-12 Schools | \$6,023,074.67 | \$167.06 | \$0.00 | \$0.00 | \$167.06 | \$633.67 |
| 0663 | Whitewater K-12 Schools | \$1,153,797.91 | \$11,135.38 | \$0.00 | \$0.00 | \$11,135.38 | \$42,486.55 |
| 0671 | Dupuyer Elem | \$255,020.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 0674 | Conrad Elem | \$3,574,856.12 | \$11,219.15 | \$0.00 | \$0.00 | \$11,219.15 | \$29,877.27 |
| 0675 | Conrad H S | \$2,181,761.84 | \$10,063.66 | \$0.00 | \$0.00 | \$10,063.66 | \$27,728.38 |
| 0679 | Valier Elem | \$1,418,615.17 | \$682.58 | \$0.00 | \$0.00 | \$682.58 | \$1,698.93 |
| 0680 | Valier H S | \$1,009,122.73 | \$435.54 | \$0.00 | \$0.00 | \$435.54 | \$1,055.93 |
| 0684 | Miami Elem | \$404,221.23 | \$237.66 | \$0.00 | \$0.00 | \$237.66 | \$488.70 |
| 0692 | Biddle Elem | \$155,442.79 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$1,220.59 |
| 0705 | Broadus Elem | \$1,734,963.14 | \$194,432.81 | \$0.00 | \$0.00 | \$194,432.81 | \$591,742.47 |
| 0706 | Powder River Co Dist H S | \$1,335,991.87 | \$146,331.21 | \$0.00 | \$0.00 | \$146,331.21 | \$452,022.14 |
| 0709 | South Stacey Elem | \$124,946.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 0726 | Terry K-12 Schools | \$2,189,306.43 | \$5,898.61 | \$0.00 | \$0.00 | \$5,898.61 | \$17,333.63 |
| 0745 | Sidney Elem | \$8,887,454.64 | \$251,872.07 | \$0.00 | \$0.00 | \$251,872.07 | \$829,403.71 |
| 0746 | Sidney H S | \$4,965,287.12 | \$584,860.61 | \$0.00 | \$0.00 | \$584,860.61 | \$1,823,309.79 |
| 0747 | Savage Elem | \$1,149,266.21 | \$2,075.84 | \$0.00 | \$0.00 | \$2,075.84 | \$8,024.19 |
| 0748 | Savage H S | \$833,859.98 | \$186,522.03 | \$0.00 | \$0.00 | \$186,522.03 | \$485,679.71 |
| 0749 | Brorson Elem | \$132,125.97 | \$0.00 | \$201,360.30 | \$0.00 | \$0.00 | \$132,125.97 |
| 0750 | Fairview Elem | \$1,988,027.95 | \$102,836.15 | \$1,043,823.88 | \$0.00 | \$102,836.15 | \$1,988,027.95 |
| 0751 | Fairview H S | \$1,810,142.50 | \$438,521.66 | \$206,045.41 | \$0.00 | \$438,521.66 | \$1,810,142.50 |
| 0754 | Rau Elem | \$715,450.70 | \$52,713.93 | \$0.00 | \$0.00 | \$52,713.93 | \$145,002.97 |
| 0768 | Lambert Elem | \$1,043,787.10 | \$282,386.89 | \$147,466.67 | \$0.00 | \$282,386.89 | \$1,043,787.10 |
| 0769 | Lambert H S | \$965,794.30 | \$204,393.99 | \$225,459.63 | \$0.00 | \$204,393.99 | \$965,794.30 |
| 0774 | Frontier Elem | \$1,511,075.49 | \$2,830.41 | \$0.00 | \$0.00 | \$2,830.41 | \$7,589.07 |
| 0775 | Poplar Elem | \$7,178,335.89 | \$37,452.30 | \$0.00 | \$0.00 | \$37,452.30 | \$126,141.14 |
| 0776 | Poplar H S | \$3,847,745.20 | \$13,733.18 | \$0.00 | \$0.00 | \$13,733.18 | \$41,469.72 |
| 0777 | Culbertson Elem | \$2,144,145.42 | \$163,411.57 | \$0.00 | \$0.00 | \$163,411.57 | \$440,717.68 |
| 0778 | Culbertson H S | \$1,557,493.54 | \$47,187.14 | \$0.00 | \$0.00 | \$47,187.14 | \$102,324.82 |
| 0780 | Wolf Point Elem | \$5,330,451.69 | \$3,338.03 | \$0.00 | \$0.00 | \$3,338.03 | \$9,790.29 |
| 0781 | Wolf Point H S | \$3,115,986.16 | \$4,724.20 | \$0.00 | \$0.00 | \$4,724.20 | \$14,129.48 |
| 0782 | Brockton Elementary | \$1,364,271.53 | \$1,455.38 | \$0.00 | \$0.00 | \$1,455.38 | \$6,260.91 |
| 0783 | Brockton High School | \$1,078,677.93 | \$416.31 | \$0.00 | \$0.00 | \$416.31 | \$1,105.82 |
| 0785 | Bainville K-12 Schools | \$2,350,160.37 | \$571,230.70 | \$0.00 | \$0.00 | \$571,230.70 | \$1,514,281.42 |
| 0786 | Froid Elem | \$853,711.94 | \$7,317.79 | \$0.00 | \$0.00 | \$7,317.79 | \$20,106.40 |
| 0787 | Froid H S | \$899,247.14 | \$5,241.39 | \$0.00 | \$0.00 | \$5,241.39 | \$15,365.50 |
| 0789 | Birney Elem | \$161,371.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0790 | Forsyth Elem | \$2,342,521.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | Forsyth H S | \$1,596,255.90 | \$22,723.07 | \$0.00 | \$0.00 | \$22,723.07 | \$61,881.35 |
| 0792 | Lame Deer Elem | \$4,144,275.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 | Rosebud K-12 | \$1,171,216.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0796 | Colstrip Elem | \$4,162,383.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 | Colstrip H S | \$2,375,622.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | Ashland Elem | \$1,240,922.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | Westby K-12 Schools | \$1,254,049.56 | \$52,851.55 | \$0.00 | \$0.00 | \$52,851.55 | \$184,725.86 |
| 0822 | Medicine Lake K-12 Schools | \$1,675,079.08 | \$90,702.76 | \$0.00 | \$0.00 | \$90,702.76 | \$258,199.89 |
| 0828 | Plentywood K-12 Schools | \$4,549,198.38 | \$40,818.69 | \$0.00 | \$0.00 | \$40,818.69 | \$105,840.93 |
| 0846 | Park City Elem | \$2,422,563.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0847 | Park City H S | \$1,686,866.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 0848 | Columbus Elem | \$4,967,461.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0849 | Columbus H S | \$3,269,794.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0850 | Reed Point Elem | \$638,125.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0851 | Reed Point H S | \$704,600.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$113,433.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | Fishtail Elem | \$207,767.76 | \$2,874.82 | \$0.00 | \$0.00 | \$2,874.82 | \$7,863.72 |
| 0857 | Nye Elem | \$155,304.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | Rapelje Elem | \$697,137.31 | (\$262.99) | \$0.00 | \$0.00 | (\$262.99) | (\$262.99) |
| 0859 | Rapelje H S | \$680,483.79 | (\$207.02) | \$0.00 | \$0.00 | (\$207.02) | (\$207.02) |
| 0861 | Absarokee Elem | \$1,381,082.72 | \$183.78 | \$0.00 | \$0.00 | \$183.78 | \$410.12 |
| 0862 | Absarokee H S | \$1,301,007.98 | \$6,224.97 | \$0.00 | \$0.00 | \$6,224.97 | \$16,846.80 |
| 0865 | Big Timber Elem | \$3,344,881.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | Melville Elem | \$370,156.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0872 | Greycliff Elem | \$153,778.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0875 | McLeod Elem | \$146,964.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | Sweet Grass County H S | \$2,334,524.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0883 | Choteau Elem | \$2,693,887.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | Choteau H S | \$1,683,414.56 | \$5,528.05 | \$0.00 | \$0.00 | \$5,528.05 | \$14,462.64 |
| 0889 | Bynum Elem | \$337,636.49 | \$53.67 | \$0.00 | \$0.00 | \$53.67 | \$103.39 |
| 0890 | Fairfield Elem | \$2,208,766.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0891 | Fairfield H S | \$1,839,530.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0894 | Power Elem | \$1,019,047.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0895 | Power H S | \$872,575.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0896 | Golden Ridge Elem | \$482,310.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | Pendroy Elem | \$190,608.57 | \$2,552.25 | \$0.00 | \$0.00 | \$2,552.25 | \$6,592.79 |
| 0900 | Greenfield Elem | \$994,672.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | Sunburst K-12 Schools | \$2,119,428.71 | \$75,010.76 | \$0.00 | \$0.00 | \$75,010.76 | \$211,095.61 |
| 0910 | Shelby Elem | \$4,109,892.98 | \$1,483.29 | \$0.00 | \$0.00 | \$1,483.29 | \$5,273.66 |
| 0911 | Shelby H S | \$2,000,138.01 | \$7,339.29 | \$0.00 | \$0.00 | \$7,339.29 | \$19,112.92 |
| 0915 | Galata Elem | \$141,543.60 | \$639.37 | \$0.00 | \$0.00 | \$639.37 | \$2,678.04 |
| 0923 | Hysham K-12 Schools | \$1,460,489.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0926 | Glasgow K-12 Schools | \$8,841,027.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | Frazer Elem | \$1,020,330.56 | \$457.38 | \$0.00 | \$0.00 | \$457.38 | \$1,284.96 |
| 0928 | Frazer H S | \$894,179.29 | \$8,143.11 | \$0.00 | \$0.00 | \$8,143.11 | \$20,146.90 |
| 0932 | Hinsdale Elem | \$670,852.07 | \$992.37 | \$0.00 | \$0.00 | \$992.37 | \$4,284.27 |
| 0933 | Hinsdale H S | \$761,942.35 | \$2,655.10 | \$0.00 | \$0.00 | \$2,655.10 | \$10,275.04 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|------------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| 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 | \$1,202,113.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0937 | Nashua K-12 Schools | \$1,853,135.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | Lustre Elem | \$523,180.75 | \$8,919.36 | \$0.00 | \$0.00 | \$8,919.36 | \$20,957.53 |
| 0964 | Wibaux K-12 Schools | \$2,429,461.57 | \$91,190.01 | \$0.00 | \$0.00 | \$91,190.01 | \$276,411.04 |
| 0965 | Billings Elem | \$110,733,616.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0966 | Billings H S | \$63,128,079.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0968 | Blue Creek Elem | \$1,814,586.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0969 | Canyon Creek Elem | \$2,722,547.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | Laurel Elem | \$12,588,384.17 | \$1,033.48 | \$0.00 | \$0.00 | \$1,033.48 | \$2,437.73 |
| 0971 | Laurel H S | \$7,498,506.86 | \$386.04 | \$0.00 | \$0.00 | \$386.04 | \$1,259.28 |
| 0972 | Elder Grove Elem | \$6,937,283.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | Custer K-12 Schools | \$1,839,726.46 | \$3,379.65 | \$0.00 | \$0.00 | \$3,379.65 | \$8,876.43 |
| 0976 | Morin Elem | \$432,610.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0978 | Broadview Elem | \$1,367,752.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0979 | Broadview H S | \$1,106,283.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0981 | Elysian Elem | \$4,562,856.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0983 | Huntley Project K-12 Schools | \$8,943,832.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0985 | Shepherd Elem | \$5,776,360.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0986 | Shepherd H S | \$3,390,729.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0987 | Pioneer Elem | \$784,171.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0989 | Independent Elem | \$2,870,612.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | Hardin H S | \$6,362,418.32 | \$1,188.33 | \$0.00 | \$0.00 | \$1,188.33 | \$2,025.81 |
| 1190 | Lodge Grass H S | \$2,588,522.85 | \$359.05 | \$0.00 | \$0.00 | \$359.05 | \$788.82 |
| 1193 | Deer Creek Elem | \$259,319.93 | \$5,858.60 | \$0.00 | \$0.00 | \$5,858.60 | \$24,790.46 |
| 1196 | Yellowstone Academy Elem | \$946,605.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$622,115.46 | \$14,221.10 | \$0.00 | \$0.00 | \$14,221.10 | \$56,492.43 |
| 1207 | Rocky Boy Elem | \$4,944,938.10 | \$446.56 | \$0.00 | \$0.00 | \$446.56 | \$1,545.80 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,804,715.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214 | Plenty Coups H S | \$1,240,826.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1216 | North Harlem Colony Elem | \$180,008.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1217 | Gildford Colony Elem | \$214,481.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1218 | Ayers Elem | \$164,303.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1222 | Mountain View Elem | \$183,234.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$668,088.67 | \$2,442.93 | \$0.00 | \$0.00 | \$2,442.93 | \$6,983.14 |
| 1226 | Heart Butte K-12 Schools | \$2,915,496.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1227 | Shields Valley Elem | \$1,683,776.30 | \$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 | \$1,097,539.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$2,144,919.24 | \$255.48 | \$0.00 | \$0.00 | \$255.48 | \$930.20 |
| 1230 | Lame Deer H S | \$2,530,110.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Luther Elem | \$215,682.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,687,117.63 | (\$159.02) | \$0.00 | \$0.00 | (\$159.02) | \$638.31 |
| 1234 | North Star HS | \$1,070,709.82 | (\$124.65) | \$0.00 | \$0.00 | (\$124.65) | \$495.66 |
| 1235 | Dutton/Brady K-12 Schools | \$2,147,117.62 | \$1,292.10 | \$0.00 | \$0.00 | \$1,292.10 | \$2,909.27 |
| 1236 | Chester-Joplin-Inverness El | \$2,176,882.72 | \$9,824.60 | \$0.00 | \$0.00 | \$9,824.60 | \$28,459.03 |
| 1237 | Chester-Joplin-Inverness HS | \$1,185,952.52 | \$9,002.16 | \$0.00 | \$0.00 | \$9,002.16 | \$24,735.81 |
| 1238 | S H Elem | \$95,542.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241 | Lockwood K-12 | \$18,435,843.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | | \$665,575,259.61 | \$5,344,339.17 | \$1,824,155.89 | \$0.00 | \$5,344,339.17 | \$18,497,614.07 |