## School District Quarterly Distribution Detail

Run Date $\quad$ October 26, 2018
Quarter Ending June 30, 2018
Fiscal Year June 30, 2019

| 1 | $\underline{2}$ | 3 | 4 | $\underline{5}$ | $\underline{6}$ | 7 | 8 |
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| School District Number | School District Description | Maximum O \& G Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution | Additional O \& G Money Distributed by OPI | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 0020 | Spring Creek Elem | \$134,872.82 | \$141.12 | \$0.00 | \$0.00 | \$141.12 | \$218.46 |
| 0021 | Pryor Elem | \$755,145.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | Hardin Elem | \$13,711,581.90 | \$3,906.29 | \$0.00 | \$0.00 | \$3,906.29 | \$6,694.66 |
| 0025 | Lodge Grass Elem | \$2,415,942.87 | \$570.04 | \$0.00 | \$0.00 | \$570.04 | \$1,041.24 |
| 0026 | Wyola Elem | \$1,404,277.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,715,457.67 | \$10,611.17 | \$0.00 | \$0.00 | \$10,611.17 | \$21,184.41 |
| 0029 | Chinook H S | \$1,622,006.13 | \$32,701.31 | \$0.00 | \$0.00 | \$32,701.31 | \$69,141.87 |
| 0030 | Harlem Elem | \$4,638,091.25 | \$32.06 | \$0.00 | \$0.00 | \$32.06 | \$82.83 |
| 0031 | Harlem H S | \$2,013,228.17 | \$115.28 | \$0.00 | \$0.00 | \$115.28 | \$272.15 |
| 0032 | Cleveland Elem | \$128,736.08 | \$192.28 | \$0.00 | \$0.00 | \$192.28 | \$445.04 |
| 0034 | Zurich Elem | \$267,232.29 | \$11,241.91 | \$0.00 | \$0.00 | \$11,241.91 | \$22,233.54 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.65 |
| 0057 | Red Lodge H S | \$2,118,240.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128.17 |
| 0059 | Bridger K-12 Schools | \$2,573,517.25 | \$4,304.78 | \$0.00 | \$0.00 | \$4,304.78 | \$11,241.20 |
| 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 | \$123,381.29 | \$0.00 | \$0.00 | \$123,381.29 | \$225,611.51 |
| 0078 | Hawks Home Elem | \$252,701.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$928,344.90 | \$3,033.88 | \$0.00 | \$0.00 | \$3,033.88 | \$5,083.93 |
| 0096 | Alzada Elem | \$110,019.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$795,639.12 | \$776.55 | \$0.00 | \$0.00 | \$776.55 | \$1,301.28 |
| 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 K-12 | \$2,374,790.51 | \$1,756.39 | \$0.00 | \$0.00 | \$1,756.39 | \$5,770.71 |
| 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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| $\begin{array}{\|c\|c\|} \hline \text { School } \\ \text { District } \\ \text { Number } \end{array}$ | $\begin{aligned} & \text { School } \\ & \text { District } \\ & \text { Description } \end{aligned}$ | $\underset{O \& G}{\text { Maximum }}$ Distribution Allowed | $\begin{gathered} \text { Quarter } \\ \text { Amount DOR } \\ \text { Distributed } \end{gathered}$ | Amount in Excess of Allowed O \& G Distribution | Additional O\& Money Distributed by OPI | Total Distributed by | 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 | \$37.29 | \$0.00 | \$0.00 | \$37.29 | \$136.72 |
| 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 | \$26,896.90 | \$0.00 | \$0.00 | \$26,896.90 | \$52,436.45 |
| 0207 | Dawson H S | \$4,297,066.01 | \$40,436.89 | \$0.00 | \$0.00 | \$40,436.89 | \$77,102.66 |
| 0215 | Bloomfield Elem | \$87,411.69 | \$28,635.76 | \$0.00 | \$0.00 | \$28,635.76 | \$56,150.99 |
| 0216 | Lindsay Elem | \$187,750.04 | \$3,266.02 | \$0.00 | \$0.00 | \$3,266.02 | \$6,349.41 |
| 0227 | Richey Elem | \$592,550.82 | \$39,597.87 | \$0.00 | \$0.00 | \$39,597.87 | \$78,984.49 |
| 0228 | Richey H S | \$743,742.38 | \$42,914.72 | \$0.00 | \$0.00 | \$42,914.72 | \$84,161.64 |
| 0244 | Baker K-12 Schools | \$5,359,010.32 | \$824,065.85 | \$0.00 | \$0.00 | \$824,065.85 | \$1,598,681.48 |
| 0256 | Plevna K-12 Schools | \$1,408,160.82 | \$214,910.06 | \$0.00 | \$0.00 | \$214,910.06 | \$417,376.05 |
| 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 | \$9.98 | \$0.00 | \$0.00 | \$9.98 | \$33.67 |
| 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 | \$1,474.55 | \$0.00 | \$0.00 | \$1,474.55 | \$2,064.11 |
| 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 | \$391.31 | \$0.00 | \$0.00 | \$391.31 | \$547.77 |

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| 1 | $\underline{2}$ | $\underline{3}$ | $\underline{4}$ |  | $\underline{6}$ | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School <br> District Description |  | Quarter <br> Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution |  | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 0394 | Ross Elem | \$95,105.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$14,174,816.97 | \$16,458.46 | \$0.00 | \$0.00 | \$16,458.46 | \$30,193.49 |
| 0401 | Browning H S | \$6,436,390.84 | \$6,927.99 | \$0.00 | \$0.00 | \$6,927.99 | \$12,460.46 |
| 0402 | Cut Bank Elem | \$5,611,790.39 | \$47,954.26 | \$0.00 | \$0.00 | \$47,954.26 | \$86,908.43 |
| 0403 | Cut Bank H S | \$2,118,990.02 | \$35,394.67 | \$0.00 | \$0.00 | \$35,394.67 | \$64,146.42 |
| 0404 | East Glacier Park Elem | \$708,805.60 | \$531.04 | \$0.00 | \$0.00 | \$531.04 | \$531.04 |
| 0407 | Ryegate K-12 Schools | \$1,161,519.91 | \$200.28 | \$0.00 | \$0.00 | \$200.28 | \$1,088.52 |
| 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 | \$1,975.79 | \$0.00 | \$0.00 | \$1,975.79 | \$4,894.19 |
| 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 | \$10,573.09 | \$0.00 | \$0.00 | \$10,573.09 | \$28,018.21 |
| 0428 | Havre H S | \$6,136,955.70 | \$7,440.83 | \$0.00 | \$0.00 | \$7,440.83 | \$20,015.89 |
| 0445 | Cottonwood Elem | \$265,971.19 | \$260.94 | \$0.00 | \$0.00 | \$260.94 | \$888.65 |
| 0547 | Circle Elem | \$1,489,046.92 | \$103.30 | \$0.00 | \$0.00 | \$103.30 | \$926.57 |
| 0548 | Circle H S | \$1,151,393.62 | \$70.01 | \$0.00 | \$0.00 | \$70.01 | \$627.95 |
| 0566 | Vida Elem | \$245,371.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$3,970,155.80 | \$3,617.65 | \$0.00 | \$0.00 | \$3,617.65 | \$7,389.58 |
| 0606 | Roundup High School | \$2,212,644.62 | \$9,404.34 | \$0.00 | \$0.00 | \$9,404.34 | \$18,581.65 |
| 0607 | Melstone Elem | \$678,159.26 | \$42,568.86 | \$0.00 | \$0.00 | \$42,568.86 | \$89,484.70 |
| 0608 | Melstone H S | \$766,318.36 | \$26,596.31 | \$0.00 | \$0.00 | \$26,596.31 | \$52,397.38 |
| 0642 | Winnett K-12 Schools | \$1,458,817.71 | \$4,129.50 | \$0.00 | \$0.00 | \$4,129.50 | \$7,014.61 |
| 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 | \$15,151.41 | \$0.00 | \$0.00 | \$15,151.41 | \$35,125.46 |
| 0659 | Malta K-12 Schools | \$5,431,613.56 | \$399.17 | \$0.00 | \$0.00 | \$399.17 | \$829.72 |
| 0663 | Whitewater K-12 Schools | \$1,059,459.26 | \$17,286.21 | \$0.00 | \$0.00 | \$17,286.21 | \$36,621.26 |
| 0671 | Dupuyer Elem | \$236,646.54 | \$2.81 | \$0.00 | \$0.00 | \$2.81 | \$2.81 |
| 0674 | Conrad Elem | \$3,405,810.25 | \$10,965.21 | \$0.00 | \$0.00 | \$10,965.21 | \$21,669.01 |
| 0675 | Conrad H S | \$1,976,784.77 | \$9,207.04 | \$0.00 | \$0.00 | \$9,207.04 | \$17,885.66 |
| 0679 | Valier Elem | \$1,121,203.29 | \$322.35 | \$0.00 | \$0.00 | \$322.35 | \$750.49 |
| 0680 | Valier H S | \$1,037,628.77 | \$183.67 | \$0.00 | \$0.00 | \$183.67 | \$421.65 |
| 0684 | Miami Elem | \$271,941.03 | \$224.52 | \$0.00 | \$0.00 | \$224.52 | \$280.89 |
| 0692 | Biddle Elem | \$215,008.91 | \$404.56 | \$0.00 | \$0.00 | \$404.56 | \$520.55 |
| 0705 | Broadus Elem | \$1,570,297.16 | \$208,159.49 | \$0.00 | \$0.00 | \$208,159.49 | \$400,531.39 |
| 0706 | Powder River Co Dist H S | \$1,307,505.10 | \$150,167.20 | \$0.00 | \$0.00 | \$150,167.20 | \$287,799.79 |
| 0709 | South Stacey Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1 2 |  | $\underline{3}$ | 4 | $\underline{5} \underline{6}$ |  | $\underline{7}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School Number | $\begin{aligned} & \text { School } \\ & \text { District } \\ & \text { Description } \end{aligned}$ | $\begin{aligned} & \text { Maximum } \\ & 0 \& \& G \\ & \text { Distribution } \\ & \text { Allowed } \end{aligned}$ | $\begin{gathered} \text { Quarter } \\ \text { Amount DOR } \\ \text { Distributed } \end{gathered}$ | Amount in Excess of Allowed O \& G Distribution |  | Total Distributed by | Total O \& G Distributed for Fiscal Year |
| 0726 | Terry K-12 Schools | \$2,058,847.05 | \$10,010.80 | \$0.00 | \$0.00 | \$10,010.80 | \$19,562.88 |
| 0745 | Sidney Elem | \$8,765,753.14 | \$194,459.94 | \$0.00 | \$0.00 | \$194,459.94 | \$346,318.12 |
| 0746 | Sidney H S | \$4,472,258.97 | \$526,651.98 | \$0.00 | \$0.00 | \$526,651.98 | \$1,048,515.38 |
| 0747 | Savage Elem | \$879,331.90 | \$4,255.98 | \$0.00 | \$0.00 | \$4,255.98 | \$6,206.79 |
| 0748 | Savage H S | \$770,362.11 | \$139,734.07 | \$0.00 | \$0.00 | \$139,734.07 | \$271,736.35 |
| 0749 | Brorson Elem | \$138,770.36 | \$0.00 | \$167,656.10 | \$0.00 | \$0.00 | \$138,770.36 |
| 0750 | Fairview Elem | \$1,910,005.08 | \$506,803.15 | \$0.00 | \$0.00 | \$506,803.15 | \$953,566.87 |
| 0751 | Fairview H S | \$1,689,864.22 | \$342,807.11 | \$0.00 | \$0.00 | \$342,807.11 | \$654,889.73 |
| 0754 | Rau Elem | \$643,503.99 | \$79,349.54 | \$0.00 | \$0.00 | \$79,349.54 | \$159,144.03 |
| 0768 | Lambert Elem | \$963,764.05 | \$469,952.99 | \$0.00 | \$0.00 | \$469,952.99 | \$929,727.84 |
| 0769 | Lambert H S | \$865,767.83 | \$405,993.03 | \$63,959.91 | \$0.00 | \$405,993.03 | \$865,767.83 |
| 0774 | Frontier Elem | \$1,499,091.93 | \$3,084.29 | \$0.00 | \$0.00 | \$3,084.29 | \$5,836.31 |
| 0775 | Poplar Elem | \$7,001,309.13 | \$32,001.43 | \$0.00 | \$0.00 | \$32,001.43 | \$59,886.89 |
| 0776 | Poplar H S | \$2,887,182.57 | \$19,474.06 | \$0.00 | \$0.00 | \$19,474.06 | \$36,443.40 |
| 0777 | Culbertson Elem | \$2,076,777.01 | \$157,164.52 | \$0.00 | \$0.00 | \$157,164.52 | \$283,919.77 |
| 0778 | Culbertson H S | \$1,193,731.24 | \$39,913.64 | \$0.00 | \$0.00 | \$39,913.64 | \$51,398.36 |
| 0780 | Wolf Point Elem | \$5,512,639.94 | \$4,538.34 | \$0.00 | \$0.00 | \$4,538.34 | \$8,785.08 |
| 0781 | Wolf Point H S | \$2,722,515.37 | \$5,360.03 | \$0.00 | \$0.00 | \$5,360.03 | \$10,285.39 |
| 0782 | Brockton Elementary | \$1,305,806.11 | \$4,718.42 | \$0.00 | \$0.00 | \$4,718.42 | \$9,755.24 |
| 0783 | Brockton High School | \$846,214.64 | \$1,585.50 | \$0.00 | \$0.00 | \$1,585.50 | \$3,278.00 |
| 0785 | Bainville K-12 Schools | \$2,198,893.01 | \$516,183.23 | \$0.00 | \$0.00 | \$516,183.23 | \$976,072.04 |
| 0786 | Froid Elem | \$1,014,778.71 | \$9,902.42 | \$0.00 | \$0.00 | \$9,902.42 | \$20,365.08 |
| 0787 | Froid H S | \$714,176.00 | \$5,255.19 | \$0.00 | \$0.00 | \$5,255.19 | \$10,807.71 |
| 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 | \$25,847.73 | \$0.00 | \$0.00 | \$25,847.73 | \$59,027.84 |
| 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 | \$122,461.66 | \$0.00 | \$0.00 | \$122,461.66 | \$230,112.73 |
| 0822 | Medicine Lake K-12 Schools | \$1,673,470.29 | \$101,310.13 | \$0.00 | \$0.00 | \$101,310.13 | \$187,820.29 |
| 0828 | Plentywood K-12 Schools | \$4,080,276.42 | \$34,156.07 | \$0.00 | \$0.00 | \$34,156.07 | \$60,525.78 |
| 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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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School <br> District Description |  | Quarter Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution |  | Total Distributed by DOR and OPI | Total O \& G Distributed for Fiscal Year |
| 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 | \$157.62 | \$0.00 | \$0.00 | \$157.62 | \$677.85 |
| 0859 | Rapelje H S | \$655,215.94 | \$146.25 | \$0.00 | \$0.00 | \$146.25 | \$628.94 |
| 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 | \$65.85 | \$0.00 | \$0.00 | \$65.85 | \$225.33 |
| 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 | \$54.24 | \$0.00 | \$0.00 | \$54.24 | \$185.57 |
| 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 | \$5,326.36 | \$0.00 | \$0.00 | \$5,326.36 | \$9,450.81 |
| 0889 | Bynum Elem | \$296,130.63 | \$61.85 | \$0.00 | \$0.00 | \$61.85 | \$61.85 |
| 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 | \$3,157.34 | \$0.00 | \$0.00 | \$3,157.34 | \$5,627.92 |
| 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 | \$75,385.53 | \$0.00 | \$0.00 | \$75,385.53 | \$131,997.59 |
| 0910 | Shelby Elem | \$3,011,761.14 | \$1,522.85 | \$0.00 | \$0.00 | \$1,522.85 | \$2,743.18 |
| 0911 | Shelby H S | \$1,670,891.50 | \$4,739.98 | \$0.00 | \$0.00 | \$4,739.98 | \$9,075.02 |
| 0915 | Galata Elem | \$138,093.55 | \$684.91 | \$0.00 | \$0.00 | \$684.91 | \$1,328.87 |
| 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 | \$2,504.97 | \$0.00 | \$0.00 | \$2,504.97 | \$3,379.31 |
| 0928 | Frazer H S | \$928,271.90 | \$11,141.96 | \$0.00 | \$0.00 | \$11,141.96 | \$18,382.94 |
| 0932 | Hinsdale Elem | \$689,868.69 | \$1,062.95 | \$0.00 | \$0.00 | \$1,062.95 | \$2,586.22 |
| 0933 | Hinsdale H S | \$672,043.35 | \$2,373.62 | \$0.00 | \$0.00 | \$2,373.62 | \$5,763.59 |


| 1 | $\underline{2}$ | $\underline{3}$ | 4 | 5 | $\underline{6}$ | 7 | $\underline{8}$ |
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| $\begin{array}{\|c\|c\|} \hline \text { School } \\ \text { District } \\ \text { Number } \end{array}$ | $\begin{aligned} & \text { School } \\ & \text { District } \\ & \text { Description } \end{aligned}$ | $\underset{O \& G}{\text { Maximum }}$ Distribution Allowed | Quarter Amount DOR Distributed | Amount in Excess of Allowed O \& G Distribution |  | Total Distributed by | 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 | \$11,811.93 | \$0.00 | \$0.00 | \$11,811.93 | \$19,903.56 |
| 0964 | Wibaux K-12 Schools | \$2,118,080.37 | \$111,247.19 | \$0.00 | \$0.00 | \$111,247.19 | \$222,843.71 |
| 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 | \$1,090.93 | \$0.00 | \$0.00 | \$1,090.93 | \$1,090.93 |
| 0971 | Laurel H S | \$7,017,326.47 | \$662.81 | \$0.00 | \$0.00 | \$662.81 | \$662.81 |
| 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 | \$3,161.44 | \$0.00 | \$0.00 | \$3,161.44 | \$4,308.39 |
| 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 | \$3,632.35 | \$0.00 | \$0.00 | \$3,632.35 | \$5,936.57 |
| 1190 | Lodge Grass H S | \$1,892,096.31 | \$366.64 | \$0.00 | \$0.00 | \$366.64 | \$669.71 |
| 1193 | Deer Creek Elem | \$233,436.72 | \$7,155.23 | \$0.00 | \$0.00 | \$7,155.23 | \$13,349.10 |
| 1196 | Yellowstone Academy Elem | \$757,202.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$532,362.79 | \$16,559.93 | \$0.00 | \$0.00 | \$16,559.93 | \$38,390.75 |
| 1207 | Rocky Boy Elem | \$4,162,501.04 | \$725.57 | \$0.00 | \$0.00 | \$725.57 | \$2,079.63 |
| 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 |
| 1216 | 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 | \$2,019.45 | \$0.00 | \$0.00 | \$2,019.45 | \$3,003.38 |
| 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 |

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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 |
| 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 | \$445.22 | \$0.00 | \$0.00 | \$445.22 | \$1,276.09 |
| 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 | \$110.85 | \$0.00 | \$0.00 | \$110.85 | \$181.97 |
| 1234 | North Star HS | \$1,022,117.71 | \$113.14 | \$0.00 | \$0.00 | \$113.14 | \$185.75 |
| 1235 | Dutton/Brady K-12 Schools | \$2,004,536.22 | \$1,338.21 | \$0.00 | \$0.00 | \$1,338.21 | \$2,633.40 |
| 1236 | Chester-Joplin-Inverness EI | \$1,801,449.00 | \$12,040.14 | \$0.00 | \$0.00 | \$12,040.14 | \$21,251.73 |
| 1237 | Chester-Joplin-Inverness HS | \$1,014,039.01 | \$9,426.81 | \$0.00 | \$0.00 | \$9,426.81 | \$16,359.15 |
| 1238 | S H Elem | \$95,291.79 | \$4.69 | \$0.00 | \$0.00 | \$4.69 | \$17.19 |
| 1241 | Lockwood K-12 | \$10,359,155.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | Totals | \$606,621,016.89 | \$6,095,356.57 | \$231,616.01 | \$0.00 | \$6,095,356.57 | \$11,927,456.41 |

