

School District Fiscal Year Distribution

Run Date January 30, 2014
 Fiscal Year Ending June 30, 2014

<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 2014 Amount DOR Distributed	1st Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2014 Amount DOR Distributed	2nd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2014 Amount DOR Distributed	3rd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2014 Amount DOR Distributed	4th Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution
0020	Spring Creek Elem	\$129,666.74	\$402.06	\$0.00	\$431.97	\$0.00	\$297.56	\$0.00	\$0.00	\$0.00
0023	Hardin Elem	\$11,401,074.88	\$6,918.66	\$0.00	\$7,994.37	\$0.00	\$8,928.89	\$0.00	\$0.00	\$0.00
0025	Lodge Grass Elem	\$2,208,041.48	\$1,024.81	\$0.00	\$1,363.46	\$0.00	\$1,954.49	\$0.00	\$0.00	\$0.00
0028	Chinook Elem	\$2,313,182.60	\$33,330.82	\$0.00	\$30,503.13	\$0.00	\$28,004.42	\$0.00	\$0.00	\$0.00
0029	Chinook H S	\$1,882,590.89	\$7,805.49	\$0.00	\$70,317.59	\$0.00	\$45,444.76	\$0.00	\$0.00	\$0.00
0030	Harlem Elem	\$3,920,627.09	\$512.98	\$0.00	\$661.60	\$0.00	\$308.61	\$0.00	\$0.00	\$0.00
0031	Harlem H S	\$2,137,907.19	\$357.86	\$0.00	\$912.08	\$0.00	\$582.98	\$0.00	\$0.00	\$0.00
0032	Cleveland Elem	\$121,065.42	\$45.98	\$0.00	\$751.51	\$0.00	\$650.76	\$0.00	\$0.00	\$0.00
0034	Zurich Elem	\$303,380.10	\$20,593.67	\$0.00	\$23,802.88	\$0.00	\$11,585.40	\$0.00	\$0.00	\$0.00
0048	Bear Paw Elem	\$97,098.00	(\$7,020.51)	\$0.00	\$3,805.94	\$0.00	\$1,646.81	\$0.00	\$0.00	\$0.00
0056	Red Lodge Elem	\$2,833,377.29	\$593.38	\$0.00	\$630.28	\$0.00	\$594.77	\$0.00	\$0.00	\$0.00
0057	Red Lodge H S	\$2,132,934.48	\$1,417.60	\$0.00	\$1,293.25	\$0.00	\$1,121.17	\$0.00	\$0.00	\$0.00
0059	Bridger K-12 Schools	\$2,485,892.47	\$14,905.50	\$0.00	\$15,812.41	\$0.00	\$14,464.79	\$0.00	\$0.00	\$0.00
0069	Roberts K-12 Schools	\$1,803,777.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,054,919.51	\$178,131.53	\$0.00	\$204,433.29	\$0.00	\$250,516.09	\$0.00	\$0.00	\$0.00
0078	Hawks Home Elem	\$209,985.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$899,233.73	\$4,998.48	\$0.00	\$4,627.23	\$0.00	\$9,948.71	\$0.00	\$0.00	\$0.00
0096	Alzada Elem	\$97,296.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$884,715.66	\$2,843.28	\$0.00	\$2,632.11	\$0.00	\$5,560.45	\$0.00	\$0.00	\$0.00
0134	Fort Benton H S	\$1,437,663.84	\$204.10	\$0.00	\$143.46	\$0.00	\$268.99	\$0.00	\$0.00	\$0.00
0137	Big Sandy Elem	\$1,357,297.49	\$802.73	\$0.00	\$187.19	\$0.00	\$98.28	\$0.00	\$0.00	\$0.00
0138	Big Sandy H S	\$1,024,884.09	\$10,995.49	\$0.00	\$6,853.62	\$0.00	\$3,028.70	\$0.00	\$0.00	\$0.00
0161	Knees Elem	\$232,918.17	\$76.00	\$0.00	\$53.42	\$0.00	\$124.78	\$0.00	\$0.00	\$0.00
0192	Custer County H S	\$5,159,482.20	\$597.76	\$0.00	\$676.49	\$0.00	\$349.89	\$0.00	\$0.00	\$0.00
0194	Scobey K-12 Schools	\$3,107,764.56	\$3,132.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206	Glendive Elem	\$7,696,768.60	\$51,369.51	\$0.00	\$47,064.36	\$0.00	\$51,380.10	\$0.00	\$0.00	\$0.00
0207	Dawson H S	\$3,498,196.85	\$48,248.71	\$0.00	\$45,851.71	\$0.00	\$61,516.15	\$0.00	\$0.00	\$0.00

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School District Number	School District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2014 Amount DOR Distributed	1st Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2014 Amount DOR Distributed	2nd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2014 Amount DOR Distributed	3rd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2014 Amount DOR Distributed	4th Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution
0215	Bloomfield Elem	\$113,305.11	\$35,682.75	\$0.00	\$36,182.26	\$0.00	\$32,851.59	\$19,120.73	\$0.00	\$0.00
0216	Lindsay Elem	\$216,807.33	\$4,723.48	\$0.00	\$4,467.80	\$0.00	\$4,598.32	\$0.00	\$0.00	\$0.00
0227	Richey Elem	\$657,563.19	\$71,591.46	\$0.00	\$72,094.47	\$0.00	\$90,060.72	\$0.00	\$0.00	\$0.00
0228	Richey H S	\$760,917.06	\$100,927.78	\$0.00	\$101,916.04	\$0.00	\$132,885.09	\$0.00	\$0.00	\$0.00
0244	Baker K-12 Schools	\$4,625,291.62	\$1,530,670.67	\$0.00	\$1,563,292.80	\$0.00	\$1,531,328.15	\$201,895.69	\$0.00	\$0.00
0256	Plevna K-12 Schools	\$1,885,093.16	\$358,625.05	\$0.00	\$348,785.52	\$0.00	\$396,478.22	\$0.00	\$0.00	\$0.00
0280	Roy K-12 Schools	\$1,119,456.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$1,582,206.48	\$747.72	\$0.00	\$371.15	\$0.00	\$353.64	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$1,155,334.19	\$2,200.61	\$0.00	\$1,531.42	\$0.00	\$3,455.21	\$0.00	\$0.00	\$0.00
0392	Sand Springs Elem	\$130,870.80	\$216.42	\$0.00	\$338.82	\$0.00	\$600.11	\$0.00	\$0.00	\$0.00
0400	Browning Elem	\$12,483,964.27	\$33,294.87	\$0.00	\$33,803.74	\$0.00	\$34,766.56	\$0.00	\$0.00	\$0.00
0401	Browning H S	\$5,350,092.42	\$8,137.08	\$0.00	\$8,378.21	\$0.00	\$15,573.63	\$0.00	\$0.00	\$0.00
0402	Cut Bank Elem	\$4,808,337.24	\$86,212.99	\$0.00	\$83,375.54	\$0.00	\$94,545.98	\$0.00	\$0.00	\$0.00
0403	Cut Bank H S	\$2,394,424.99	\$68,425.66	\$0.00	\$66,173.61	\$0.00	\$72,247.71	\$0.00	\$0.00	\$0.00
0404	East Glacier Park Elem	\$450,633.39	\$1,547.65	\$0.00	\$1,790.94	\$0.00	\$1,417.64	\$0.00	\$0.00	\$0.00
0407	Ryegate K-12 Schools	\$1,302,680.25	\$3,176.38	\$0.00	\$3,302.93	\$0.00	\$2,097.10	\$0.00	\$0.00	\$0.00
0424	Davey Elem	\$186,482.82	\$28,413.41	\$0.00	\$2,941.76	\$0.00	\$2,973.81	\$0.00	\$0.00	\$0.00
0425	Box Elder Elem	\$2,796,045.72	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426	Box Elder H S	\$1,481,589.41	\$21.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	Havre Elem	\$11,440,210.00	\$42,558.59	\$0.00	\$42,812.91	\$0.00	\$22,792.89	\$0.00	\$0.00	\$0.00
0428	Havre H S	\$5,692,517.42	\$56,637.60	\$0.00	\$36,980.89	\$0.00	\$19,866.00	\$0.00	\$0.00	\$0.00
0445	Cottonwood Elem	\$258,999.29	\$2,125.79	\$0.00	\$2,573.66	\$0.00	\$1,791.31	\$0.00	\$0.00	\$0.00
0506	Whitlash Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0547	Circle Elem	\$1,600,964.33	\$1,217.58	\$0.00	\$1,487.54	\$0.00	\$1,027.33	\$0.00	\$0.00	\$0.00
0548	Circle H S	\$1,387,096.13	\$653.85	\$0.00	\$798.82	\$0.00	\$564.62	\$0.00	\$0.00	\$0.00
0566	Vida Elem	\$352,961.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	Roundup Elem	\$3,957,604.48	\$5,452.38	\$0.00	\$6,185.23	\$0.00	\$6,744.78	\$0.00	\$0.00	\$0.00
0606	Roundup High School	\$2,206,543.01	\$13,295.41	\$0.00	\$14,186.05	\$0.00	\$17,876.48	\$0.00	\$0.00	\$0.00
0607	Melstone Elem	\$752,453.16	\$79,306.58	\$0.00	\$81,867.38	\$0.00	\$87,373.84	\$0.00	\$0.00	\$0.00
0608	Melstone H S	\$770,878.70	\$50,803.40	\$0.00	\$58,695.72	\$0.00	\$62,645.22	\$0.00	\$0.00	\$0.00
0642	Winnett K-12 Schools	\$1,594,909.83	\$10,188.98	\$0.00	\$10,780.24	\$0.00	\$13,352.67	\$0.00	\$0.00	\$0.00

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0783	Brockton High School	\$790,175.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785	Bainville K-12 Schools	\$2,196,704.15	\$794,054.73	\$0.00	\$876,468.34	\$0.00	\$526,181.08	\$372,227.19	\$0.00	\$0.00
0786	Froid Elem	\$811,698.57	\$20,040.70	\$0.00	\$22,806.75	\$0.00	\$18,519.45	\$0.00	\$0.00	\$0.00
0787	Froid H S	\$771,023.49	\$13,326.34	\$0.00	\$15,165.65	\$0.00	\$11,093.95	\$0.00	\$0.00	\$0.00
0791	Forsyth H S	\$1,883,588.09	\$79,068.95	\$0.00	\$77,552.44	\$0.00	\$87,332.61	\$0.00	\$0.00	\$0.00
0819	Westby K-12 Schools	\$1,346,465.69	\$318,809.77	\$0.00	\$307,636.40	\$0.00	\$352,257.75	\$0.00	\$0.00	\$0.00
0822	Medicine Lake K-12 Schools	\$1,885,977.18	\$212,330.61	\$0.00	\$233,812.71	\$0.00	\$249,942.64	\$0.00	\$0.00	\$0.00
0828	Plentywood K-12 Schools	\$3,873,407.68	\$69,305.61	\$0.00	\$56,641.78	\$0.00	\$78,504.52	\$0.00	\$0.00	\$0.00
0846	Park City Elem	\$2,339,329.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852	Molt Elem	\$154,491.56	\$0.26	\$0.00	\$0.39	\$0.00	\$1.21	\$0.00	\$0.00	\$0.00
0853	Fishtail Elem	\$129,969.18	\$4,283.65	\$0.00	\$4,602.61	\$0.00	\$5,621.18	\$0.00	\$0.00	\$0.00
0858	Rapelje Elem	\$580,464.44	\$1,212.83	\$0.00	\$1,216.57	\$0.00	\$946.44	\$0.00	\$0.00	\$0.00
0859	Rapelje H S	\$712,988.54	\$1,196.13	\$0.00	\$1,200.29	\$0.00	\$899.18	\$0.00	\$0.00	\$0.00
0861	Absarokee Elem	\$1,838,178.26	\$882.93	\$0.00	\$741.29	\$0.00	\$616.06	\$0.00	\$0.00	\$0.00
0862	Absarokee H S	\$1,528,542.15	\$7,748.89	\$0.00	\$8,325.88	\$0.00	\$8,748.67	\$0.00	\$0.00	\$0.00
0868	Melville Elem	\$199,103.73	\$313.49	\$0.00	\$321.83	\$0.00	\$343.56	\$0.00	\$0.00	\$0.00
0882	Sweet Grass County H S	\$2,171,226.28	\$426.87	\$0.00	\$438.23	\$0.00	\$396.75	\$0.00	\$0.00	\$0.00
0884	Choteau H S	\$2,195,780.51	\$9,447.65	\$0.00	\$8,671.18	\$0.00	\$9,077.98	\$0.00	\$0.00	\$0.00
0889	Bynum Elem	\$304,407.98	\$84.64	\$0.00	\$84.07	\$0.00	\$96.80	\$0.00	\$0.00	\$0.00
0898	Pendroy Elem	\$400,714.38	\$3,138.11	\$0.00	\$2,878.29	\$0.00	\$4,161.57	\$0.00	\$0.00	\$0.00
0903	Sunburst K-12 Schools	\$2,652,127.88	\$158,360.46	\$0.00	\$119,127.83	\$0.00	\$159,885.24	\$0.00	\$0.00	\$0.00
0910	Shelby Elem	\$3,046,920.89	\$4,544.97	\$0.00	\$5,280.43	\$0.00	\$4,101.86	\$0.00	\$0.00	\$0.00
0911	Shelby H S	\$2,162,633.88	\$13,260.56	\$0.00	\$14,520.97	\$0.00	\$12,175.91	\$0.00	\$0.00	\$0.00
0915	Galata Elem	\$124,424.70	\$2,073.18	\$0.00	\$2,243.44	\$0.00	\$1,687.62	\$0.00	\$0.00	\$0.00
0927	Frazer Elem	\$1,275,344.13	\$4,704.65	\$0.00	\$4,921.98	\$0.00	\$5,414.66	\$0.00	\$0.00	\$0.00
0928	Frazer H S	\$869,396.49	\$27,434.70	\$0.00	\$34,573.76	\$0.00	\$30,427.65	\$0.00	\$0.00	\$0.00
0932	Hinsdale Elem	\$733,354.74	\$3,744.59	\$0.00	\$4,744.61	\$0.00	\$3,608.14	\$0.00	\$0.00	\$0.00
0933	Hinsdale H S	\$771,099.03	\$7,835.78	\$0.00	\$10,146.41	\$0.00	\$7,925.51	\$0.00	\$0.00	\$0.00
0941	Lustre Elem	\$405,150.03	\$13,249.06	\$0.00	\$16,951.67	\$0.00	\$26,606.92	\$0.00	\$0.00	\$0.00
0964	Wibaux K-12 Schools	\$2,029,575.37	\$225,812.04	\$0.00	\$221,847.62	\$0.00	\$244,214.86	\$0.00	\$0.00	\$0.00
0970	Laurel Elem	\$11,311,722.06	\$1,091.57	\$0.00	\$408.72	\$0.00	\$2,139.90	\$0.00	\$0.00	\$0.00

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0971	Laurel H S	\$7,187,379.26	\$777.54	\$0.00	\$291.15	\$0.00	\$1,382.92	\$0.00	\$0.00	\$0.00
0975	Custer K-12 Schools	\$1,485,009.00	\$5,734.63	\$0.00	\$7,125.10	\$0.00	\$7,163.23	\$0.00	\$0.00	\$0.00
1189	Hardin H S	\$4,754,452.39	\$16,592.56	\$0.00	\$18,023.03	\$0.00	\$7,315.44	\$0.00	\$0.00	\$0.00
1190	Lodge Grass H S	\$1,821,307.31	\$484.67	\$0.00	\$644.82	\$0.00	\$1,023.97	\$0.00	\$0.00	\$0.00
1193	Deer Creek Elem	\$354,582.20	\$9,215.23	\$0.00	\$9,202.79	\$0.00	\$5,635.10	\$0.00	\$0.00	\$0.00
1203	Saco Elem	\$559,854.38	\$33,488.74	\$0.00	\$43,627.52	\$0.00	\$41,317.57	\$0.00	\$0.00	\$0.00
1207	Rocky Boy Elem	\$3,633,164.43	\$16,122.06	\$0.00	\$3,630.02	\$0.00	\$1,802.30	\$0.00	\$0.00	\$0.00
1224	Liberty Elem	\$233,380.97	\$4,170.48	\$0.00	\$3,383.50	\$0.00	\$3,736.38	\$0.00	\$0.00	\$0.00
1227	Shields Valley Elem	\$1,472,514.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228	Shields Valley H S	\$1,301,213.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	Rocky Boy H S	\$2,085,909.87	\$12,040.45	\$0.00	\$2,711.02	\$0.00	\$1,295.97	\$0.00	\$0.00	\$0.00
1233	North Star Elem	\$1,306,836.99	\$478.14	\$0.00	\$684.99	\$0.00	\$581.30	\$0.00	\$0.00	\$0.00
1234	North Star HS	\$1,117,791.39	\$546.59	\$0.00	\$783.06	\$0.00	\$671.03	\$0.00	\$0.00	\$0.00
1235	Dutton/Brady K-12 Schools	\$2,021,389.45	\$1,243.49	\$0.00	\$2,236.45	\$0.00	\$5,672.90	\$0.00	\$0.00	\$0.00
1236	Chester-Joplin-Inverness El	\$1,908,667.61	\$8,194.05	\$0.00	\$8,905.91	\$0.00	\$7,351.55	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,355,825.39	\$55,996.59	\$0.00	\$55,499.92	\$0.00	\$55,927.19	\$0.00	\$0.00	\$0.00
1238	S H Elem	\$117,231.47	\$46.69	\$0.00	\$52.84	\$0.00	\$50.06	\$0.00	\$0.00	\$0.00
Totals		\$280,930,434.23	\$10,592,983.80	\$130,068.19	\$8,859,089.86	\$2,007,768.34	\$8,806,200.94	\$3,366,817.25	\$0.00	\$0.00