

School District Quarterly Distribution Detail

Run Date February 19, 2014
 Quarter Ending September 30, 2013
 Fiscal Year 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> |
|------------------------|-----------------------------|------------------------------------|--------------------------------|--|---|----------------------------------|---|
| 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 | \$129,666.74 | \$297.56 | \$0.00 | \$0.00 | \$297.56 | \$1,131.59 |
| 0023 | Hardin Elem | \$11,401,074.88 | \$8,928.89 | \$0.00 | \$0.00 | \$8,928.89 | \$23,841.92 |
| 0025 | Lodge Grass Elem | \$2,208,041.48 | \$1,954.49 | \$0.00 | \$0.00 | \$1,954.49 | \$4,342.76 |
| 0028 | Chinook Elem | \$2,313,182.60 | \$28,004.42 | \$0.00 | \$0.00 | \$28,004.42 | \$91,838.37 |
| 0029 | Chinook H S | \$1,882,590.89 | \$45,444.76 | \$0.00 | \$0.00 | \$45,444.76 | \$123,567.84 |
| 0030 | Harlem Elem | \$3,920,627.09 | \$308.61 | \$0.00 | \$0.00 | \$308.61 | \$1,483.19 |
| 0031 | Harlem H S | \$2,137,907.19 | \$582.98 | \$0.00 | \$0.00 | \$582.98 | \$1,852.92 |
| 0032 | Cleveland Elem | \$121,065.42 | \$650.76 | \$0.00 | \$0.00 | \$650.76 | \$1,448.25 |
| 0034 | Zurich Elem | \$303,380.10 | \$11,585.40 | \$0.00 | \$0.00 | \$11,585.40 | \$55,981.95 |
| 0048 | Bear Paw Elem | \$97,098.00 | \$1,646.81 | \$0.00 | \$0.00 | \$1,646.81 | (\$1,567.76) |
| 0056 | Red Lodge Elem | \$2,833,377.29 | \$594.77 | \$0.00 | \$0.00 | \$594.77 | \$1,818.43 |
| 0057 | Red Lodge H S | \$2,132,934.48 | \$1,121.17 | \$0.00 | \$0.00 | \$1,121.17 | \$3,832.02 |
| 0059 | Bridger K-12 Schools | \$2,485,892.47 | \$14,464.79 | \$0.00 | \$0.00 | \$14,464.79 | \$45,182.70 |
| 0069 | Roberts K-12 Schools | \$1,803,777.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,054,919.51 | \$250,516.09 | \$0.00 | \$0.00 | \$250,516.09 | \$633,080.91 |
| 0078 | Hawks Home Elem | \$209,985.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$899,233.73 | \$9,948.71 | \$0.00 | \$31,874.27 | \$41,822.98 | \$51,448.69 |
| 0096 | Alzada Elem | \$97,296.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$884,715.66 | \$5,560.45 | \$0.00 | \$31,359.68 | \$36,920.13 | \$42,395.52 |
| 0134 | Fort Benton H S | \$1,437,663.84 | \$268.99 | \$0.00 | \$0.00 | \$268.99 | \$616.55 |
| 0137 | Big Sandy Elem | \$1,357,297.49 | \$98.28 | \$0.00 | \$0.00 | \$98.28 | \$1,088.20 |
| 0138 | Big Sandy H S | \$1,024,884.09 | \$3,028.70 | \$0.00 | \$0.00 | \$3,028.70 | \$20,877.81 |
| 0161 | Knees Elem | \$232,918.17 | \$124.78 | \$0.00 | \$0.00 | \$124.78 | \$254.20 |
| 0192 | Custer County H S | \$5,159,482.20 | \$349.89 | \$0.00 | \$0.00 | \$349.89 | \$1,624.14 |
| 0194 | Scobey K-12 Schools | \$3,107,764.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,132.85 |
| 0206 | Glendive Elem | \$7,696,768.60 | \$51,380.10 | \$0.00 | \$0.00 | \$51,380.10 | \$149,813.97 |
| 0207 | Dawson H S | \$3,498,196.85 | \$61,516.15 | \$0.00 | \$4,951.28 | \$66,467.43 | \$160,567.85 |
| 0215 | Bloomfield Elem | \$113,305.11 | \$32,851.59 | \$19,120.73 | \$0.00 | \$32,851.59 | \$113,305.11 |
| 0216 | Lindsay Elem | \$216,807.33 | \$4,598.32 | \$0.00 | \$265.96 | \$4,864.28 | \$14,055.56 |
| 0227 | Richey Elem | \$657,563.19 | \$90,060.72 | \$0.00 | \$92,835.03 | \$182,895.75 | \$376,424.91 |
| 0228 | Richey H S | \$760,917.06 | \$132,885.09 | \$0.00 | \$107,426.57 | \$240,311.66 | \$500,832.93 |
| 0244 | Baker K-12 Schools | \$4,625,291.62 | \$1,531,328.15 | \$201,895.69 | \$0.00 | \$1,531,328.15 | \$4,625,291.62 |

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| 0256 | Plevna K-12 Schools | \$1,885,093.16 | \$396,478.22 | \$0.00 | \$55,653.58 | \$452,131.80 | \$1,159,542.37 |
| 0280 | Roy K-12 Schools | \$1,119,456.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,582,206.48 | \$353.64 | \$0.00 | \$0.00 | \$353.64 | \$1,472.51 |
| 0378 | Garfield County H S | \$1,155,334.19 | \$3,455.21 | \$0.00 | \$0.00 | \$3,455.21 | \$7,187.24 |
| 0392 | Sand Springs Elem | \$130,870.80 | \$600.11 | \$0.00 | \$0.00 | \$600.11 | \$1,155.35 |
| 0400 | Browning Elem | \$12,483,964.27 | \$34,766.56 | \$0.00 | \$0.00 | \$34,766.56 | \$101,865.17 |
| 0401 | Browning H S | \$5,350,092.42 | \$15,573.63 | \$0.00 | \$0.00 | \$15,573.63 | \$32,088.92 |
| 0402 | Cut Bank Elem | \$4,808,337.24 | \$94,545.98 | \$0.00 | \$0.00 | \$94,545.98 | \$264,134.51 |
| 0403 | Cut Bank H S | \$2,394,424.99 | \$72,247.71 | \$0.00 | \$0.00 | \$72,247.71 | \$206,846.98 |
| 0404 | East Glacier Park Elem | \$450,633.39 | \$1,417.64 | \$0.00 | \$0.00 | \$1,417.64 | \$4,756.23 |
| 0407 | Ryegate K-12 Schools | \$1,302,680.25 | \$2,097.10 | \$0.00 | \$0.00 | \$2,097.10 | \$8,576.41 |
| 0424 | Davey Elem | \$186,482.82 | \$2,973.81 | \$0.00 | \$0.00 | \$2,973.81 | \$34,328.98 |
| 0425 | Box Elder Elem | \$2,796,045.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.94 |
| 0426 | Box Elder H S | \$1,481,589.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.25 |
| 0427 | Havre Elem | \$11,440,210.00 | \$22,792.89 | \$0.00 | \$0.00 | \$22,792.89 | \$108,164.39 |
| 0428 | Havre H S | \$5,692,517.42 | \$19,866.00 | \$0.00 | \$0.00 | \$19,866.00 | \$113,484.49 |
| 0445 | Cottonwood Elem | \$258,999.29 | \$1,791.31 | \$0.00 | \$0.00 | \$1,791.31 | \$6,490.76 |
| 0506 | Whitlash Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0547 | Circle Elem | \$1,600,964.33 | \$1,027.33 | \$0.00 | \$0.00 | \$1,027.33 | \$3,732.45 |
| 0548 | Circle H S | \$1,387,096.13 | \$564.62 | \$0.00 | \$91,529.49 | \$92,094.11 | \$144,549.85 |
| 0566 | Vida Elem | \$352,961.73 | \$0.00 | \$0.00 | \$23,290.68 | \$23,290.68 | \$36,268.97 |
| 0605 | Roundup Elem | \$3,957,604.48 | \$6,744.78 | \$0.00 | \$0.00 | \$6,744.78 | \$18,382.39 |
| 0606 | Roundup High School | \$2,206,543.01 | \$17,876.48 | \$0.00 | \$0.00 | \$17,876.48 | \$45,357.94 |
| 0607 | Melstone Elem | \$752,453.16 | \$87,373.84 | \$0.00 | \$0.00 | \$87,373.84 | \$248,547.80 |
| 0608 | Melstone H S | \$770,878.70 | \$62,645.22 | \$0.00 | \$0.00 | \$62,645.22 | \$172,144.34 |
| 0642 | Winnett K-12 Schools | \$1,594,909.83 | \$13,352.67 | \$0.00 | \$0.00 | \$13,352.67 | \$34,321.89 |
| 0657 | Saco H S | \$746,110.19 | \$48,138.01 | \$0.00 | \$0.00 | \$48,138.01 | \$125,254.14 |
| 0659 | Malta K-12 Schools | \$5,208,715.56 | \$1,245.45 | \$0.00 | \$0.00 | \$1,245.45 | \$3,640.44 |
| 0663 | Whitewater K-12 Schools | \$1,162,320.74 | \$51,228.54 | \$0.00 | \$0.00 | \$51,228.54 | \$153,773.21 |
| 0671 | Dupuyer Elem | \$136,789.94 | \$192.18 | \$0.00 | \$0.00 | \$192.18 | \$593.94 |
| 0674 | Conrad Elem | \$3,361,668.57 | \$28,261.44 | \$0.00 | \$0.00 | \$28,261.44 | \$76,673.19 |
| 0675 | Conrad H S | \$2,221,243.84 | \$24,069.33 | \$0.00 | \$0.00 | \$24,069.33 | \$66,404.96 |
| 0679 | Valier Elem | \$1,334,021.03 | \$1,571.92 | \$0.00 | \$0.00 | \$1,571.92 | \$4,266.38 |
| 0680 | Valier H S | \$1,131,932.81 | \$1,443.39 | \$0.00 | \$0.00 | \$1,443.39 | \$5,347.85 |
| 0684 | Miami Elem | \$164,347.91 | \$747.21 | \$0.00 | \$0.00 | \$747.21 | \$1,578.03 |
| 0692 | Biddle Elem | \$112,265.78 | \$986.04 | \$0.00 | \$0.00 | \$986.04 | \$1,399.40 |
| 0705 | Broadus Elem | \$1,695,395.10 | \$56,053.60 | \$0.00 | \$0.00 | \$56,053.60 | \$180,043.22 |

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| 0706 | Powder River Co Dist H S | \$1,746,803.39 | \$54,836.86 | \$0.00 | \$0.00 | \$54,836.86 | \$152,572.72 |
| 0726 | Terry K-12 Schools | \$2,108,353.61 | \$23,338.88 | \$0.00 | \$0.00 | \$23,338.88 | \$59,285.48 |
| 0745 | Sidney Elem | \$7,461,594.15 | \$426,546.98 | \$0.00 | \$1,423,071.29 | \$1,849,618.27 | \$3,553,942.99 |
| 0746 | Sidney H S | \$4,280,175.64 | \$1,384,197.65 | \$0.00 | \$456,920.51 | \$1,841,118.16 | \$4,280,175.62 |
| 0747 | Savage Elem | \$951,801.44 | \$11,217.47 | \$0.00 | \$209,341.82 | \$220,559.29 | \$243,114.02 |
| 0748 | Savage H S | \$808,175.58 | \$115,257.72 | \$208,174.28 | \$0.00 | \$115,257.72 | \$808,175.58 |
| 0749 | Brorson Elem | \$159,259.89 | \$0.00 | \$274,271.27 | \$0.00 | \$0.00 | \$159,259.89 |
| 0750 | Fairview Elem | \$1,866,262.64 | \$504,143.12 | \$72,362.01 | \$0.00 | \$504,143.12 | \$1,866,262.64 |
| 0751 | Fairview H S | \$1,595,693.94 | \$341,915.24 | \$0.00 | \$114,005.93 | \$455,921.17 | \$1,382,934.77 |
| 0754 | Rau Elem | \$760,762.20 | \$180,389.13 | \$0.00 | \$0.00 | \$180,389.13 | \$526,538.46 |
| 0768 | Lambert Elem | \$905,407.29 | \$0.00 | \$1,109,383.06 | \$0.00 | \$0.00 | \$905,407.29 |
| 0769 | Lambert H S | \$921,139.88 | \$0.00 | \$1,109,383.02 | \$0.00 | \$0.00 | \$921,139.88 |
| 0774 | Frontier Elem | \$1,520,422.95 | \$8,900.77 | \$0.00 | \$0.00 | \$8,900.77 | \$23,778.37 |
| 0775 | Poplar Elem | \$5,439,317.69 | \$51,098.27 | \$0.00 | \$0.00 | \$51,098.27 | \$139,374.62 |
| 0776 | Poplar H S | \$2,593,034.12 | \$30,242.13 | \$0.00 | \$0.00 | \$30,242.13 | \$85,388.72 |
| 0777 | Culbertson Elem | \$1,993,676.48 | \$270,440.39 | \$0.00 | \$384,505.97 | \$654,946.36 | \$1,353,222.40 |
| 0778 | Culbertson H S | \$1,376,258.63 | \$19,169.78 | \$0.00 | \$72,816.53 | \$91,986.31 | \$162,046.41 |
| 0780 | Wolf Point Elem | \$5,328,435.72 | \$12,568.55 | \$0.00 | \$0.00 | \$12,568.55 | \$37,503.72 |
| 0781 | Wolf Point H S | \$2,524,414.09 | \$15,498.14 | \$0.00 | \$0.00 | \$15,498.14 | \$46,945.78 |
| 0782 | Brockton Elementary | \$1,154,161.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0783 | Brockton High School | \$790,175.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0785 | Bainville K-12 Schools | \$2,196,704.15 | \$526,181.08 | \$372,227.19 | \$0.00 | \$526,181.08 | \$2,196,704.15 |
| 0786 | Froid Elem | \$811,698.57 | \$18,519.45 | \$0.00 | \$42,946.19 | \$61,465.64 | \$104,313.09 |
| 0787 | Froid H S | \$771,023.49 | \$11,093.95 | \$0.00 | \$40,794.11 | \$51,888.06 | \$80,380.05 |
| 0791 | Forsyth H S | \$1,883,588.09 | \$87,332.61 | \$0.00 | \$0.00 | \$87,332.61 | \$243,954.00 |
| 0819 | Westby K-12 Schools | \$1,346,465.69 | \$352,257.75 | \$0.00 | \$0.00 | \$352,257.75 | \$978,703.92 |
| 0822 | Medicine Lake K-12 Schools | \$1,885,977.18 | \$249,942.64 | \$0.00 | \$99,785.25 | \$349,727.89 | \$795,871.21 |
| 0828 | Plentywood K-12 Schools | \$3,873,407.68 | \$78,504.52 | \$0.00 | \$0.00 | \$78,504.52 | \$204,451.91 |
| 0846 | Park City Elem | \$2,339,329.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$154,491.56 | \$1.21 | \$0.00 | \$0.00 | \$1.21 | \$1.86 |
| 0853 | Fishtail Elem | \$129,969.18 | \$5,621.18 | \$0.00 | \$0.00 | \$5,621.18 | \$14,507.44 |
| 0858 | Rapelje Elem | \$580,464.44 | \$946.44 | \$0.00 | \$0.00 | \$946.44 | \$3,375.84 |
| 0859 | Rapelje H S | \$712,988.54 | \$899.18 | \$0.00 | \$0.00 | \$899.18 | \$3,295.60 |
| 0861 | Absarokee Elem | \$1,838,178.26 | \$616.06 | \$0.00 | \$0.00 | \$616.06 | \$2,240.28 |
| 0862 | Absarokee H S | \$1,528,542.15 | \$8,748.67 | \$0.00 | \$0.00 | \$8,748.67 | \$24,823.44 |
| 0868 | Melville Elem | \$199,103.73 | \$343.56 | \$0.00 | \$0.00 | \$343.56 | \$978.88 |
| 0882 | Sweet Grass County H S | \$2,171,226.28 | \$396.75 | \$0.00 | \$0.00 | \$396.75 | \$1,261.85 |

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| 0884 | Choteau H S | \$2,195,780.51 | \$9,077.98 | \$0.00 | \$0.00 | \$9,077.98 | \$27,196.81 |
| 0889 | Bynum Elem | \$304,407.98 | \$96.80 | \$0.00 | \$0.00 | \$96.80 | \$265.51 |
| 0898 | Pendroy Elem | \$400,714.38 | \$4,161.57 | \$0.00 | \$0.00 | \$4,161.57 | \$10,177.97 |
| 0903 | Sunburst K-12 Schools | \$2,652,127.88 | \$159,885.24 | \$0.00 | \$0.00 | \$159,885.24 | \$437,373.53 |
| 0910 | Shelby Elem | \$3,046,920.89 | \$4,101.86 | \$0.00 | \$0.00 | \$4,101.86 | \$13,927.26 |
| 0911 | Shelby H S | \$2,162,633.88 | \$12,175.91 | \$0.00 | \$0.00 | \$12,175.91 | \$39,957.44 |
| 0915 | Galata Elem | \$124,424.70 | \$1,687.62 | \$0.00 | \$0.00 | \$1,687.62 | \$6,004.24 |
| 0927 | Frazer Elem | \$1,275,344.13 | \$5,414.66 | \$0.00 | \$0.00 | \$5,414.66 | \$15,041.29 |
| 0928 | Frazer H S | \$869,396.49 | \$30,427.65 | \$0.00 | \$0.00 | \$30,427.65 | \$92,436.11 |
| 0932 | Hinsdale Elem | \$733,354.74 | \$3,608.14 | \$0.00 | \$0.00 | \$3,608.14 | \$12,097.34 |
| 0933 | Hinsdale H S | \$771,099.03 | \$7,925.51 | \$0.00 | \$0.00 | \$7,925.51 | \$25,907.70 |
| 0941 | Lustre Elem | \$405,150.03 | \$26,606.92 | \$0.00 | \$0.00 | \$26,606.92 | \$56,807.65 |
| 0964 | Wibaux K-12 Schools | \$2,029,575.37 | \$244,214.86 | \$0.00 | \$83,008.16 | \$327,223.02 | \$774,882.68 |
| 0970 | Laurel Elem | \$11,311,722.06 | \$2,139.90 | \$0.00 | \$0.00 | \$2,139.90 | \$3,640.19 |
| 0971 | Laurel H S | \$7,187,379.26 | \$1,382.92 | \$0.00 | \$0.00 | \$1,382.92 | \$2,451.61 |
| 0975 | Custer K-12 Schools | \$1,485,009.00 | \$7,163.23 | \$0.00 | \$0.00 | \$7,163.23 | \$20,022.96 |
| 1189 | Hardin H S | \$4,754,452.39 | \$7,315.44 | \$0.00 | \$0.00 | \$7,315.44 | \$41,931.03 |
| 1190 | Lodge Grass H S | \$1,821,307.31 | \$1,023.97 | \$0.00 | \$0.00 | \$1,023.97 | \$2,153.46 |
| 1193 | Deer Creek Elem | \$354,582.20 | \$5,635.10 | \$0.00 | \$434.95 | \$6,070.05 | \$24,488.07 |
| 1203 | Saco Elem | \$559,854.38 | \$41,317.57 | \$0.00 | \$0.00 | \$41,317.57 | \$118,433.83 |
| 1207 | Rocky Boy Elem | \$3,633,164.43 | \$1,802.30 | \$0.00 | \$0.00 | \$1,802.30 | \$21,554.38 |
| 1224 | Liberty Elem | \$233,380.97 | \$3,736.38 | \$0.00 | \$0.00 | \$3,736.38 | \$11,290.36 |
| 1227 | Shields Valley Elem | \$1,472,514.51 | \$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 |
| 1229 | Rocky Boy H S | \$2,085,909.87 | \$1,295.97 | \$0.00 | \$0.00 | \$1,295.97 | \$16,047.44 |
| 1233 | North Star Elem | \$1,306,836.99 | \$581.30 | \$0.00 | \$0.00 | \$581.30 | \$1,744.43 |
| 1234 | North Star HS | \$1,117,791.39 | \$671.03 | \$0.00 | \$0.00 | \$671.03 | \$2,000.68 |
| 1235 | Dutton/Brady K-12 Schools | \$2,021,389.45 | \$5,672.90 | \$0.00 | \$0.00 | \$5,672.90 | \$9,152.84 |
| 1236 | Chester-Joplin-Inverness El | \$1,908,667.61 | \$7,351.55 | \$0.00 | \$0.00 | \$7,351.55 | \$24,451.51 |
| 1237 | Chester-Joplin-Inverness HS | \$1,355,825.39 | \$55,927.19 | \$0.00 | \$0.00 | \$55,927.19 | \$167,423.70 |
| 1238 | S H Elem | \$117,231.47 | \$50.06 | \$0.00 | \$0.00 | \$50.06 | \$149.59 |
| Totals | | \$280,930,434.23 | \$8,806,200.94 | \$3,366,817.25 | \$3,366,817.25 | \$12,173,018.19 | \$33,762,928.38 |