

School District Quarterly Distribution Detail

Run Date May 15, 2014
 Quarter Ending December 31, 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 | \$300.96 | \$0.00 | \$0.00 | \$300.96 | \$1,432.55 |
| 0023 | Hardin Elem | \$11,401,074.88 | \$3,417.02 | \$0.00 | \$0.00 | \$3,417.02 | \$27,258.94 |
| 0025 | Lodge Grass Elem | \$2,208,041.48 | \$700.10 | \$0.00 | \$0.00 | \$700.10 | \$5,042.86 |
| 0028 | Chinook Elem | \$2,313,182.60 | \$25,637.76 | \$0.00 | \$0.00 | \$25,637.76 | \$117,476.13 |
| 0029 | Chinook H S | \$1,882,590.89 | \$37,907.94 | \$0.00 | \$0.00 | \$37,907.94 | \$161,475.78 |
| 0030 | Harlem Elem | \$3,920,627.09 | \$313.97 | \$0.00 | \$0.00 | \$313.97 | \$1,797.16 |
| 0031 | Harlem H S | \$2,137,907.19 | \$657.28 | \$0.00 | \$0.00 | \$657.28 | \$2,510.20 |
| 0032 | Cleveland Elem | \$121,065.42 | \$769.92 | \$0.00 | \$0.00 | \$769.92 | \$2,218.17 |
| 0034 | Zurich Elem | \$303,380.10 | \$4,010.54 | \$0.00 | \$0.00 | \$4,010.54 | \$59,992.49 |
| 0048 | Bear Paw Elem | \$97,098.00 | \$2,574.70 | \$0.00 | \$0.00 | \$2,574.70 | \$1,006.94 |
| 0056 | Red Lodge Elem | \$2,833,377.29 | \$687.04 | \$0.00 | \$0.00 | \$687.04 | \$2,505.47 |
| 0057 | Red Lodge H S | \$2,132,934.48 | \$941.87 | \$0.00 | \$0.00 | \$941.87 | \$4,773.89 |
| 0059 | Bridger K-12 Schools | \$2,485,892.47 | \$13,712.00 | \$0.00 | \$0.00 | \$13,712.00 | \$58,894.70 |
| 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 | \$191,732.03 | \$0.00 | \$0.00 | \$191,732.03 | \$824,812.94 |
| 0078 | Hawks Home Elem | \$209,985.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$899,233.73 | \$6,266.66 | \$0.00 | \$312,634.76 | \$318,901.42 | \$370,350.11 |
| 0096 | Alzada Elem | \$97,296.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$884,715.66 | \$3,502.50 | \$0.00 | \$307,587.29 | \$311,089.79 | \$353,485.31 |
| 0134 | Fort Benton H S | \$1,437,663.84 | \$120.41 | \$0.00 | \$0.00 | \$120.41 | \$736.96 |
| 0137 | Big Sandy Elem | \$1,357,297.49 | \$173.39 | \$0.00 | \$0.00 | \$173.39 | \$1,261.59 |
| 0138 | Big Sandy H S | \$1,024,884.09 | \$5,341.46 | \$0.00 | \$0.00 | \$5,341.46 | \$26,219.27 |
| 0161 | Knees Elem | \$232,918.17 | \$55.85 | \$0.00 | \$0.00 | \$55.85 | \$310.05 |
| 0192 | Custer County H S | \$5,159,482.20 | \$503.19 | \$0.00 | \$0.00 | \$503.19 | \$2,127.33 |
| 0194 | Scobey K-12 Schools | \$3,107,764.56 | \$792.02 | \$0.00 | \$0.00 | \$792.02 | \$3,924.87 |
| 0206 | Glendive Elem | \$7,696,768.60 | \$41,941.03 | \$0.00 | \$0.00 | \$41,941.03 | \$191,755.00 |
| 0207 | Dawson H S | \$3,498,196.85 | \$51,753.49 | \$0.00 | \$12,484.80 | \$64,238.29 | \$224,806.14 |
| 0215 | Bloomfield Elem | \$113,305.11 | \$0.00 | \$46,698.35 | \$0.00 | \$0.00 | \$113,305.11 |
| 0216 | Lindsay Elem | \$216,807.33 | \$4,056.19 | \$0.00 | \$670.60 | \$4,726.79 | \$18,782.35 |
| 0227 | Richey Elem | \$657,563.19 | \$76,315.60 | \$0.00 | \$110,516.67 | \$186,832.27 | \$563,257.18 |
| 0228 | Richey H S | \$760,917.06 | \$119,415.36 | \$0.00 | \$39,213.16 | \$158,628.52 | \$659,461.45 |
| 0244 | Baker K-12 Schools | \$4,625,291.62 | \$0.00 | \$1,434,397.04 | \$0.00 | \$0.00 | \$4,625,291.62 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
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| 0256 | Plevna K-12 Schools | \$1,885,093.16 | \$321,897.64 | \$0.00 | \$0.00 | \$321,897.64 | \$1,481,440.01 |
| 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 | \$319.31 | \$0.00 | \$0.00 | \$319.31 | \$1,791.82 |
| 0378 | Garfield County H S | \$1,155,334.19 | \$1,782.27 | \$0.00 | \$0.00 | \$1,782.27 | \$8,969.51 |
| 0392 | Sand Springs Elem | \$130,870.80 | \$502.24 | \$0.00 | \$0.00 | \$502.24 | \$1,657.59 |
| 0400 | Browning Elem | \$12,483,964.27 | \$30,266.18 | \$0.00 | \$0.00 | \$30,266.18 | \$132,131.35 |
| 0401 | Browning H S | \$5,350,092.42 | \$13,392.84 | \$0.00 | \$0.00 | \$13,392.84 | \$45,481.76 |
| 0402 | Cut Bank Elem | \$4,808,337.24 | \$87,462.99 | \$0.00 | \$0.00 | \$87,462.99 | \$351,597.50 |
| 0403 | Cut Bank H S | \$2,394,424.99 | \$66,835.21 | \$0.00 | \$0.00 | \$66,835.21 | \$273,682.19 |
| 0404 | East Glacier Park Elem | \$450,633.39 | \$1,033.77 | \$0.00 | \$0.00 | \$1,033.77 | \$5,790.00 |
| 0407 | Ryegate K-12 Schools | \$1,302,680.25 | \$2,904.87 | \$0.00 | \$0.00 | \$2,904.87 | \$11,481.28 |
| 0424 | Davey Elem | \$186,482.82 | \$4,442.70 | \$0.00 | \$0.00 | \$4,442.70 | \$38,771.68 |
| 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 | \$36,700.89 | \$0.00 | \$0.00 | \$36,700.89 | \$144,865.28 |
| 0428 | Havre H S | \$5,692,517.42 | \$31,580.80 | \$0.00 | \$0.00 | \$31,580.80 | \$145,065.29 |
| 0445 | Cottonwood Elem | \$258,999.29 | \$2,823.63 | \$0.00 | \$0.00 | \$2,823.63 | \$9,314.39 |
| 0506 | Whitlash Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0547 | Circle Elem | \$1,600,964.33 | \$2,488.19 | \$0.00 | \$0.00 | \$2,488.19 | \$6,220.64 |
| 0548 | Circle H S | \$1,387,096.13 | \$1,367.50 | \$0.00 | \$105,056.07 | \$106,423.57 | \$250,973.42 |
| 0566 | Vida Elem | \$352,961.73 | \$0.00 | \$0.00 | \$26,732.66 | \$26,732.66 | \$63,001.63 |
| 0605 | Roundup Elem | \$3,957,604.48 | \$6,174.44 | \$0.00 | \$0.00 | \$6,174.44 | \$24,556.83 |
| 0606 | Roundup High School | \$2,206,543.01 | \$17,357.19 | \$0.00 | \$0.00 | \$17,357.19 | \$62,715.13 |
| 0607 | Melstone Elem | \$752,453.16 | \$75,872.54 | \$0.00 | \$0.00 | \$75,872.54 | \$324,420.34 |
| 0608 | Melstone H S | \$770,878.70 | \$52,450.46 | \$0.00 | \$0.00 | \$52,450.46 | \$224,594.80 |
| 0642 | Winnett K-12 Schools | \$1,594,909.83 | \$7,752.62 | \$0.00 | \$0.00 | \$7,752.62 | \$42,074.51 |
| 0657 | Saco H S | \$746,110.19 | \$50,855.48 | \$0.00 | \$0.00 | \$50,855.48 | \$176,109.62 |
| 0659 | Malta K-12 Schools | \$5,208,715.56 | \$1,099.00 | \$0.00 | \$0.00 | \$1,099.00 | \$4,739.44 |
| 0663 | Whitewater K-12 Schools | \$1,162,320.74 | \$49,510.69 | \$0.00 | \$0.00 | \$49,510.69 | \$203,283.90 |
| 0671 | Dupuyer Elem | \$136,789.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593.94 |
| 0674 | Conrad Elem | \$3,361,668.57 | \$22,818.22 | \$0.00 | \$0.00 | \$22,818.22 | \$99,491.41 |
| 0675 | Conrad H S | \$2,221,243.84 | \$20,058.55 | \$0.00 | \$0.00 | \$20,058.55 | \$86,463.51 |
| 0679 | Valier Elem | \$1,334,021.03 | \$1,287.99 | \$0.00 | \$0.00 | \$1,287.99 | \$5,554.37 |
| 0680 | Valier H S | \$1,131,932.81 | \$779.94 | \$0.00 | \$0.00 | \$779.94 | \$6,127.79 |
| 0684 | Miami Elem | \$164,347.91 | \$1,019.28 | \$0.00 | \$0.00 | \$1,019.28 | \$2,597.31 |
| 0692 | Biddle Elem | \$112,265.78 | \$466.88 | \$0.00 | \$0.00 | \$466.88 | \$1,866.28 |
| 0705 | Broadus Elem | \$1,695,395.10 | \$43,800.71 | \$0.00 | \$0.00 | \$43,800.71 | \$223,843.93 |

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| 0706 | Powder River Co Dist H S | \$1,746,803.39 | \$41,817.62 | \$0.00 | \$0.00 | \$41,817.62 | \$194,390.34 |
| 0726 | Terry K-12 Schools | \$2,108,353.61 | \$21,113.59 | \$0.00 | \$0.00 | \$21,113.59 | \$80,399.07 |
| 0745 | Sidney Elem | \$7,461,594.15 | \$367,255.91 | \$0.00 | \$3,197,527.63 | \$3,564,783.54 | \$7,118,726.53 |
| 0746 | Sidney H S | \$4,280,175.64 | \$0.02 | \$1,097,196.69 | \$0.00 | \$0.02 | \$4,280,175.64 |
| 0747 | Savage Elem | \$951,801.44 | \$9,890.94 | \$0.00 | \$286,048.49 | \$295,939.43 | \$539,053.45 |
| 0748 | Savage H S | \$808,175.58 | \$0.00 | \$283,104.50 | \$0.00 | \$0.00 | \$808,175.58 |
| 0749 | Brorson Elem | \$159,259.89 | \$0.00 | \$210,388.91 | \$0.00 | \$0.00 | \$159,259.89 |
| 0750 | Fairview Elem | \$1,866,262.64 | \$0.00 | \$495,214.40 | \$0.00 | \$0.00 | \$1,866,262.64 |
| 0751 | Fairview H S | \$1,595,693.94 | \$212,759.17 | \$79,603.41 | \$0.00 | \$212,759.17 | \$1,595,693.94 |
| 0754 | Rau Elem | \$760,762.20 | \$144,643.67 | \$0.00 | \$0.00 | \$144,643.67 | \$671,182.13 |
| 0768 | Lambert Elem | \$905,407.29 | \$0.00 | \$879,786.96 | \$0.00 | \$0.00 | \$905,407.29 |
| 0769 | Lambert H S | \$921,139.88 | \$0.00 | \$879,786.90 | \$0.00 | \$0.00 | \$921,139.88 |
| 0774 | Frontier Elem | \$1,520,422.95 | \$6,843.56 | \$0.00 | \$0.00 | \$6,843.56 | \$30,621.93 |
| 0775 | Poplar Elem | \$5,439,317.69 | \$43,439.65 | \$0.00 | \$23,119.30 | \$66,558.95 | \$205,933.57 |
| 0776 | Poplar H S | \$2,593,034.12 | \$25,709.42 | \$0.00 | \$11,021.45 | \$36,730.87 | \$122,119.59 |
| 0777 | Culbertson Elem | \$1,993,676.48 | \$253,106.10 | \$0.00 | \$121,524.45 | \$374,630.55 | \$1,727,852.95 |
| 0778 | Culbertson H S | \$1,376,258.63 | \$15,392.71 | \$0.00 | \$240,323.25 | \$255,715.96 | \$417,762.37 |
| 0780 | Wolf Point Elem | \$5,328,435.72 | \$11,898.70 | \$0.00 | \$0.00 | \$11,898.70 | \$49,402.42 |
| 0781 | Wolf Point H S | \$2,524,414.09 | \$13,594.72 | \$0.00 | \$0.00 | \$13,594.72 | \$60,540.50 |
| 0782 | Brockton Elementary | \$1,154,161.05 | \$0.00 | \$0.00 | \$4,251.57 | \$4,251.57 | \$4,251.57 |
| 0783 | Brockton High School | \$790,175.03 | \$0.00 | \$0.00 | \$2,910.76 | \$2,910.76 | \$2,910.76 |
| 0785 | Bainville K-12 Schools | \$2,196,704.15 | \$0.00 | \$637,968.78 | \$0.00 | \$0.00 | \$2,196,704.15 |
| 0786 | Froid Elem | \$811,698.57 | \$14,938.04 | \$0.00 | \$99,979.63 | \$114,917.67 | \$219,230.76 |
| 0787 | Froid H S | \$771,023.49 | \$8,948.53 | \$0.00 | \$94,969.54 | \$103,918.07 | \$184,298.12 |
| 0791 | Forsyth H S | \$1,883,588.09 | \$75,029.41 | \$0.00 | \$0.00 | \$75,029.41 | \$318,983.41 |
| 0819 | Westby K-12 Schools | \$1,346,465.69 | \$273,132.27 | \$0.00 | \$0.00 | \$273,132.27 | \$1,251,836.19 |
| 0822 | Medicine Lake K-12 Schools | \$1,885,977.18 | \$182,382.88 | \$0.00 | \$232,302.12 | \$414,685.00 | \$1,210,556.21 |
| 0828 | Plentywood K-12 Schools | \$3,873,407.68 | \$61,804.93 | \$0.00 | \$0.00 | \$61,804.93 | \$266,256.84 |
| 0846 | Park City Elem | \$2,339,329.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$154,491.56 | \$1.19 | \$0.00 | \$0.00 | \$1.19 | \$3.05 |
| 0853 | Fishtail Elem | \$129,969.18 | \$3,790.72 | \$0.00 | \$0.00 | \$3,790.72 | \$18,298.16 |
| 0858 | Rapelje Elem | \$580,464.44 | \$1,181.04 | \$0.00 | \$0.00 | \$1,181.04 | \$4,556.88 |
| 0859 | Rapelje H S | \$712,988.54 | \$1,121.37 | \$0.00 | \$0.00 | \$1,121.37 | \$4,416.97 |
| 0861 | Absarokee Elem | \$1,838,178.26 | \$377.75 | \$0.00 | \$0.00 | \$377.75 | \$2,618.03 |
| 0862 | Absarokee H S | \$1,528,542.15 | \$5,899.80 | \$0.00 | \$0.00 | \$5,899.80 | \$30,723.24 |
| 0868 | Melville Elem | \$199,103.73 | \$251.00 | \$0.00 | \$0.00 | \$251.00 | \$1,229.88 |
| 0882 | Sweet Grass County H S | \$2,171,226.28 | \$289.87 | \$0.00 | \$0.00 | \$289.87 | \$1,551.72 |

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| 0884 | Choteau H S | \$2,195,780.51 | \$7,773.21 | \$0.00 | \$0.00 | \$7,773.21 | \$34,970.02 |
| 0889 | Bynum Elem | \$304,407.98 | \$93.11 | \$0.00 | \$0.00 | \$93.11 | \$358.62 |
| 0898 | Pendroy Elem | \$400,714.38 | \$3,559.27 | \$0.00 | \$0.00 | \$3,559.27 | \$13,737.24 |
| 0903 | Sunburst K-12 Schools | \$2,652,127.88 | \$146,605.83 | \$0.00 | \$0.00 | \$146,605.83 | \$583,979.36 |
| 0910 | Shelby Elem | \$3,046,920.89 | \$4,216.85 | \$0.00 | \$0.00 | \$4,216.85 | \$18,144.11 |
| 0911 | Shelby H S | \$2,162,633.88 | \$11,707.57 | \$0.00 | \$0.00 | \$11,707.57 | \$51,665.01 |
| 0915 | Galata Elem | \$124,424.70 | \$1,598.34 | \$0.00 | \$0.00 | \$1,598.34 | \$7,602.58 |
| 0927 | Frazer Elem | \$1,275,344.13 | \$4,898.42 | \$0.00 | \$0.00 | \$4,898.42 | \$19,939.71 |
| 0928 | Frazer H S | \$869,396.49 | \$25,469.86 | \$0.00 | \$0.00 | \$25,469.86 | \$117,905.97 |
| 0932 | Hinsdale Elem | \$733,354.74 | \$4,051.50 | \$0.00 | \$0.00 | \$4,051.50 | \$16,148.84 |
| 0933 | Hinsdale H S | \$771,099.03 | \$8,921.51 | \$0.00 | \$0.00 | \$8,921.51 | \$34,829.21 |
| 0941 | Lustre Elem | \$405,150.03 | \$22,083.05 | \$0.00 | \$0.00 | \$22,083.05 | \$78,890.70 |
| 0964 | Wibaux K-12 Schools | \$2,029,575.37 | \$212,954.72 | \$0.00 | \$814,174.99 | \$1,027,129.71 | \$1,802,012.39 |
| 0970 | Laurel Elem | \$11,311,722.06 | \$3,843.72 | \$0.00 | \$0.00 | \$3,843.72 | \$7,483.91 |
| 0971 | Laurel H S | \$7,187,379.26 | \$2,484.02 | \$0.00 | \$0.00 | \$2,484.02 | \$4,935.63 |
| 0975 | Custer K-12 Schools | \$1,485,009.00 | \$3,387.33 | \$0.00 | \$0.00 | \$3,387.33 | \$23,410.29 |
| 1189 | Hardin H S | \$4,754,452.39 | \$5,390.89 | \$0.00 | \$0.00 | \$5,390.89 | \$47,321.92 |
| 1190 | Lodge Grass H S | \$1,821,307.31 | \$366.79 | \$0.00 | \$0.00 | \$366.79 | \$2,520.25 |
| 1193 | Deer Creek Elem | \$354,582.20 | \$4,667.27 | \$0.00 | \$1,096.75 | \$5,764.02 | \$30,252.09 |
| 1203 | Saco Elem | \$559,854.38 | \$43,650.02 | \$0.00 | \$0.00 | \$43,650.02 | \$162,083.85 |
| 1207 | Rocky Boy Elem | \$3,633,164.43 | \$3,014.00 | \$0.00 | \$0.00 | \$3,014.00 | \$24,568.38 |
| 1224 | Liberty Elem | \$233,380.97 | \$3,705.40 | \$0.00 | \$0.00 | \$3,705.40 | \$14,995.76 |
| 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 | \$2,167.28 | \$0.00 | \$0.00 | \$2,167.28 | \$18,214.72 |
| 1233 | North Star Elem | \$1,306,836.99 | \$600.14 | \$0.00 | \$0.00 | \$600.14 | \$2,344.57 |
| 1234 | North Star HS | \$1,117,791.39 | \$692.77 | \$0.00 | \$0.00 | \$692.77 | \$2,693.45 |
| 1235 | Dutton/Brady K-12 Schools | \$2,021,389.45 | (\$572.09) | \$0.00 | \$0.00 | (\$572.09) | \$8,580.75 |
| 1236 | Chester-Joplin-Inverness El | \$1,908,667.61 | \$7,692.04 | \$0.00 | \$0.00 | \$7,692.04 | \$32,143.55 |
| 1237 | Chester-Joplin-Inverness HS | \$1,355,825.39 | \$44,255.46 | \$0.00 | \$0.00 | \$44,255.46 | \$211,679.16 |
| 1238 | S H Elem | \$117,231.47 | \$71.98 | \$0.00 | \$0.00 | \$71.98 | \$221.57 |
| Totals | | \$280,930,434.23 | \$3,926,670.14 | \$6,044,145.94 | \$6,044,145.94 | \$9,970,816.08 | \$43,733,744.46 |