

School District Quarterly Distribution Detail

Run Date May 23, 2016
 Quarter Ending December 31, 2015
 Fiscal Year June 30, 2016

<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	\$158,028.48	\$146.16	\$0.00	\$0.00	\$146.16	\$528.01
0023	Hardin Elem	\$13,337,567.14	\$2,307.37	\$0.00	\$0.00	\$2,307.37	\$4,328.70
0025	Lodge Grass Elem	\$2,103,058.95	\$290.08	\$0.00	\$0.00	\$290.08	\$1,754.70
0028	Chinook Elem	\$2,447,799.95	\$7,878.60	\$0.00	\$0.00	\$7,878.60	\$41,601.88
0029	Chinook H S	\$2,026,393.86	\$19,635.51	\$0.00	\$0.00	\$19,635.51	\$110,414.28
0030	Harlem Elem	\$4,317,857.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.73
0031	Harlem H S	\$1,985,504.09	\$88.91	\$0.00	\$0.00	\$88.91	\$1,263.43
0032	Cleveland Elem	\$124,112.46	\$185.52	\$0.00	\$0.00	\$185.52	\$1,079.39
0034	Zurich Elem	\$282,271.14	\$5,984.38	\$0.00	\$0.00	\$5,984.38	\$31,382.60
0048	Bear Paw Elem	\$130,963.04	\$2,246.84	\$0.00	\$0.00	\$2,246.84	\$8,284.00
0056	Red Lodge Elem	\$2,978,545.82	\$257.62	\$0.00	\$0.00	\$257.62	\$1,285.38
0057	Red Lodge H S	\$2,143,342.07	\$186.84	\$0.00	\$0.00	\$186.84	\$2,479.71
0059	Bridger K-12 Schools	\$2,594,035.41	\$4,259.47	\$0.00	\$0.00	\$4,259.47	\$20,770.76
0069	Roberts K-12 Schools	\$1,929,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,258,871.07	\$76,743.14	\$0.00	\$0.00	\$76,743.14	\$452,944.45
0078	Hawks Home Elem	\$227,630.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$1,031,485.86	\$1,539.34	\$0.00	\$0.00	\$1,539.34	\$8,434.65
0096	Alzada Elem	\$113,840.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$977,134.16	\$335.58	\$0.00	\$0.00	\$335.58	\$1,943.29
0134	Fort Benton H S	\$1,400,569.28	\$0.00	\$0.00	\$0.00	\$0.00	\$48.41
0137	Big Sandy Elem	\$1,495,206.84	\$1,073.91	\$0.00	\$0.00	\$1,073.91	\$4,775.27
0138	Big Sandy H S	\$1,084,184.66	\$876.19	\$0.00	\$0.00	\$876.19	\$3,883.90
0161	Knees Elem	\$238,909.61	\$0.00	\$0.00	\$0.00	\$0.00	\$20.33
0192	Custer County H S	\$5,894,188.05	\$234.77	\$0.00	\$0.00	\$234.77	\$1,030.22
0194	Scobey K-12 Schools	\$3,078,237.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206	Glendive Elem	\$8,358,469.60	\$19,982.83	\$0.00	\$0.00	\$19,982.83	\$83,255.40
0207	Dawson H S	\$3,986,617.56	\$24,056.22	\$0.00	\$0.00	\$24,056.22	\$106,287.64
0215	Bloomfield Elem	\$116,821.10	\$15,381.30	\$0.00	\$3,499.83	\$18,881.13	\$56,755.92
0216	Lindsay Elem	\$222,114.00	\$2,437.18	\$0.00	\$0.00	\$2,437.18	\$9,601.29
0227	Richey Elem	\$704,636.04	\$30,603.88	\$0.00	\$21,110.12	\$51,714.00	\$170,466.26
0228	Richey H S	\$726,462.15	\$27,190.48	\$0.00	\$21,764.00	\$48,954.48	\$201,390.91
0244	Baker K-12 Schools	\$5,161,331.71	\$555,991.91	\$0.00	\$0.00	\$555,991.91	\$2,646,036.99

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0256	Plevna K-12 Schools	\$1,589,776.76	\$146,988.73	\$0.00	\$0.00	\$146,988.73	\$673,528.63
0280	Roy K-12 Schools	\$1,203,762.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$1,747,053.75	\$25.28	\$0.00	\$0.00	\$25.28	\$382.63
0378	Garfield County H S	\$1,174,433.07	\$1,059.04	\$0.00	\$0.00	\$1,059.04	\$5,087.14
0392	Sand Springs Elem	\$139,421.64	\$163.68	\$0.00	\$0.00	\$163.68	\$670.27
0400	Browning Elem	\$13,276,111.19	\$12,247.68	\$0.00	\$0.00	\$12,247.68	\$57,124.75
0401	Browning H S	\$5,648,365.22	\$5,362.74	\$0.00	\$0.00	\$5,362.74	\$23,834.33
0402	Cut Bank Elem	\$5,204,040.80	\$20,758.73	\$0.00	\$0.00	\$20,758.73	\$142,665.08
0403	Cut Bank H S	\$2,417,411.75	\$14,977.07	\$0.00	\$0.00	\$14,977.07	\$103,447.47
0404	East Glacier Park Elem	\$537,775.28	\$296.13	\$0.00	\$0.00	\$296.13	\$1,292.64
0407	Ryegate K-12 Schools	\$1,238,596.05	\$1,286.99	\$0.00	\$0.00	\$1,286.99	\$6,242.62
0424	Davey Elem	\$174,477.65	\$1,826.77	\$0.00	\$0.00	\$1,826.77	\$9,016.43
0425	Box Elder Elem	\$2,839,115.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426	Box Elder H S	\$1,732,859.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	Havre Elem	\$11,984,456.43	\$11,085.27	\$0.00	\$0.00	\$11,085.27	\$58,467.90
0428	Havre H S	\$5,827,228.82	\$9,633.33	\$0.00	\$0.00	\$9,633.33	\$50,569.63
0445	Cottonwood Elem	\$331,122.86	\$675.51	\$0.00	\$0.00	\$675.51	\$3,562.41
0547	Circle Elem	\$1,645,019.69	\$1,611.82	\$0.00	\$0.00	\$1,611.82	\$9,469.28
0548	Circle H S	\$1,380,898.98	\$932.46	\$0.00	\$19,942.69	\$20,875.15	\$38,708.41
0566	Vida Elem	\$378,689.52	\$0.00	\$0.00	\$5,468.96	\$5,468.96	\$9,145.61
0605	Roundup Elem	\$4,099,241.52	\$2,344.69	\$0.00	\$0.00	\$2,344.69	\$10,741.18
0606	Roundup High School	\$2,520,012.52	\$7,612.34	\$0.00	\$0.00	\$7,612.34	\$34,910.54
0607	Melstone Elem	\$827,950.29	\$23,932.39	\$0.00	\$0.00	\$23,932.39	\$119,210.27
0608	Melstone H S	\$799,055.25	\$20,708.03	\$0.00	\$0.00	\$20,708.03	\$103,673.54
0642	Winnett K-12 Schools	\$1,636,158.68	\$2,656.07	\$0.00	\$0.00	\$2,656.07	\$15,942.10
0657	Saco H S	\$683,506.47	\$17,095.06	\$0.00	\$0.00	\$17,095.06	\$111,778.68
0659	Malta K-12 Schools	\$5,346,514.30	\$830.33	\$0.00	\$0.00	\$830.33	\$3,722.41
0663	Whitewater K-12 Schools	\$1,364,398.53	\$30,562.46	\$0.00	\$0.00	\$30,562.46	\$137,257.28
0671	Dupuyer Elem	\$122,828.99	\$22.27	\$0.00	\$0.00	\$22.27	\$103.62
0674	Conrad Elem	\$3,394,309.98	\$5,184.59	\$0.00	\$0.00	\$5,184.59	\$34,123.95
0675	Conrad H S	\$2,148,437.23	\$4,711.85	\$0.00	\$0.00	\$4,711.85	\$30,790.88
0679	Valier Elem	\$1,486,306.59	\$298.92	\$0.00	\$0.00	\$298.92	\$2,000.14
0680	Valier H S	\$1,175,915.66	\$265.50	\$0.00	\$0.00	\$265.50	\$1,593.69
0684	Miami Elem	\$205,491.93	\$151.15	\$0.00	\$0.00	\$151.15	\$1,158.27
0692	Biddle Elem	\$121,897.50	\$258.97	\$0.00	\$0.00	\$258.97	\$530.65
0705	Broadus Elem	\$1,722,687.03	\$91,339.38	\$0.00	\$0.00	\$91,339.38	\$334,726.31
0706	Powder River Co Dist H S	\$1,718,552.97	\$64,585.87	\$0.00	\$0.00	\$64,585.87	\$270,681.49

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0726	Terry K-12 Schools	\$2,930,315.50	\$7,836.51	\$0.00	\$0.00	\$7,836.51	\$34,922.17
0745	Sidney Elem	\$8,618,557.49	\$103,457.89	\$0.00	\$337,038.14	\$440,496.03	\$1,077,560.02
0746	Sidney H S	\$4,414,871.18	\$409,801.76	\$0.00	\$172,648.38	\$582,450.14	\$2,174,354.17
0747	Savage Elem	\$1,097,654.54	\$2,738.10	\$0.00	\$0.00	\$2,738.10	\$13,280.78
0748	Savage H S	\$850,952.52	\$99,294.18	\$0.00	\$25,493.60	\$124,787.78	\$458,683.47
0749	Brorson Elem	\$187,556.06	\$0.00	\$74,574.69	\$0.00	\$0.00	\$187,556.06
0750	Fairview Elem	\$2,231,768.01	\$330,733.39	\$0.00	\$75,638.97	\$406,372.36	\$1,926,574.44
0751	Fairview H S	\$1,690,681.41	\$186,625.03	\$0.00	\$57,300.50	\$243,925.53	\$1,026,624.84
0754	Rau Elem	\$803,166.95	\$49,851.92	\$0.00	\$0.00	\$49,851.92	\$232,892.27
0768	Lambert Elem	\$1,060,997.78	\$0.00	\$366,711.55	\$0.00	\$0.00	\$1,060,997.78
0769	Lambert H S	\$1,030,574.72	\$0.00	\$366,711.49	\$0.00	\$0.00	\$1,030,574.72
0774	Frontier Elem	\$1,607,289.90	\$1,920.95	\$0.00	\$0.00	\$1,920.95	\$10,222.26
0775	Poplar Elem	\$6,032,636.86	\$14,919.74	\$0.00	\$0.00	\$14,919.74	\$62,227.47
0776	Poplar H S	\$2,523,182.47	\$9,492.33	\$0.00	\$0.00	\$9,492.33	\$37,694.83
0777	Culbertson Elem	\$1,969,816.52	\$119,333.59	\$0.00	\$68,092.54	\$187,426.13	\$604,909.41
0778	Culbertson H S	\$1,390,470.33	\$9,392.67	\$0.00	\$0.00	\$9,392.67	\$51,200.83
0780	Wolf Point Elem	\$5,713,048.25	\$3,880.54	\$0.00	\$0.00	\$3,880.54	\$18,756.10
0781	Wolf Point H S	\$2,674,648.34	\$4,544.10	\$0.00	\$0.00	\$4,544.10	\$22,694.33
0782	Brockton Elementary	\$1,449,215.00	\$1,547.77	\$0.00	\$0.00	\$1,547.77	\$8,060.82
0783	Brockton High School	\$830,985.09	\$600.52	\$0.00	\$0.00	\$600.52	\$2,598.56
0785	Bainville K-12 Schools	\$2,792,468.32	\$412,297.95	\$0.00	\$0.00	\$412,297.95	\$1,780,555.60
0786	Froid Elem	\$954,042.51	\$5,312.64	\$0.00	\$0.00	\$5,312.64	\$34,182.13
0787	Froid H S	\$840,190.32	\$3,266.07	\$0.00	\$0.00	\$3,266.07	\$21,971.31
0791	Forsyth H S	\$1,811,986.37	\$23,220.37	\$0.00	\$0.00	\$23,220.37	\$115,100.99
0819	Westby K-12 Schools	\$1,409,743.79	\$91,169.25	\$0.00	\$0.00	\$91,169.25	\$434,521.26
0822	Medicine Lake K-12 Schools	\$2,004,778.07	\$71,398.87	\$0.00	\$0.00	\$71,398.87	\$337,098.43
0828	Plentywood K-12 Schools	\$3,996,007.83	\$25,425.44	\$0.00	\$0.00	\$25,425.44	\$105,457.85
0846	Park City Elem	\$2,374,196.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852	Molt Elem	\$138,060.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	Fishtail Elem	\$121,443.90	\$884.08	\$0.00	\$0.00	\$884.08	\$5,876.78
0858	Rapelje Elem	\$610,532.72	\$513.15	\$0.00	\$0.00	\$513.15	\$2,405.33
0859	Rapelje H S	\$682,766.82	\$449.35	\$0.00	\$0.00	\$449.35	\$2,239.84
0861	Absarokee Elem	\$1,979,159.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.29
0862	Absarokee H S	\$1,463,713.64	\$1,785.10	\$0.00	\$0.00	\$1,785.10	\$8,038.50
0868	Melville Elem	\$320,804.06	\$101.07	\$0.00	\$0.00	\$101.07	\$454.13
0882	Sweet Grass County H S	\$2,253,441.36	\$67.61	\$0.00	\$0.00	\$67.61	\$411.29
0884	Choteau H S	\$2,013,678.80	\$2,731.65	\$0.00	\$0.00	\$2,731.65	\$15,539.39

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0889	Bynum Elem	\$346,248.56	\$10.52	\$0.00	\$0.00	\$10.52	\$114.25
0898	Pendroy Elem	\$335,288.66	\$900.11	\$0.00	\$0.00	\$900.11	\$3,760.26
0903	Sunburst K-12 Schools	\$2,532,328.72	\$39,691.58	\$0.00	\$0.00	\$39,691.58	\$268,213.87
0910	Shelby Elem	\$3,022,131.48	\$1,878.55	\$0.00	\$0.00	\$1,878.55	\$8,145.51
0911	Shelby H S	\$2,244,715.28	\$2,407.13	\$0.00	\$0.00	\$2,407.13	\$20,597.55
0915	Galata Elem	\$125,608.46	\$276.57	\$0.00	\$0.00	\$276.57	\$3,000.57
0927	Frazer Elem	\$1,417,127.84	\$1,467.50	\$0.00	\$0.00	\$1,467.50	\$6,923.37
0928	Frazer H S	\$968,631.23	\$7,619.61	\$0.00	\$0.00	\$7,619.61	\$36,083.94
0932	Hinsdale Elem	\$786,325.83	\$912.98	\$0.00	\$0.00	\$912.98	\$7,411.81
0933	Hinsdale H S	\$762,819.86	\$1,550.02	\$0.00	\$0.00	\$1,550.02	\$15,041.27
0941	Lustre Elem	\$803,069.64	\$5,790.14	\$0.00	\$0.00	\$5,790.14	\$23,315.22
0964	Wibaux K-12 Schools	\$2,187,228.81	\$89,702.62	\$0.00	\$0.00	\$89,702.62	\$396,388.79
0970	Laurel Elem	\$12,423,402.46	\$254.94	\$0.00	\$0.00	\$254.94	\$1,012.20
0971	Laurel H S	\$6,911,862.24	\$155.21	\$0.00	\$0.00	\$155.21	\$628.43
0975	Custer K-12 Schools	\$1,548,707.61	\$2,836.24	\$0.00	\$0.00	\$2,836.24	\$11,225.20
1189	Hardin H S	\$4,876,211.57	\$2,427.96	\$0.00	\$0.00	\$2,427.96	\$9,018.49
1190	Lodge Grass H S	\$1,835,739.92	\$66.13	\$0.00	\$0.00	\$66.13	\$598.40
1193	Deer Creek Elem	\$328,080.86	\$2,486.37	\$0.00	\$0.00	\$2,486.37	\$11,705.54
1203	Saco Elem	\$594,377.06	\$17,942.29	\$0.00	\$0.00	\$17,942.29	\$110,004.33
1207	Rocky Boy Elem	\$3,839,092.30	\$620.46	\$0.00	\$0.00	\$620.46	\$3,150.49
1224	Liberty Elem	\$348,459.56	\$1,272.24	\$0.00	\$0.00	\$1,272.24	\$5,286.97
1227	Shields Valley Elem	\$1,589,456.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228	Shields Valley H S	\$1,392,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	Rocky Boy H S	\$2,096,834.66	\$497.90	\$0.00	\$0.00	\$497.90	\$2,281.75
1233	North Star Elem	\$1,403,893.76	\$269.03	\$0.00	\$0.00	\$269.03	\$1,401.02
1234	North Star HS	\$1,125,012.62	\$303.03	\$0.00	\$0.00	\$303.03	\$1,570.15
1235	Dutton/Brady K-12 Schools	\$2,066,009.41	\$224.35	\$0.00	\$0.00	\$224.35	\$3,854.78
1236	Chester-Joplin-Inverness El	\$2,142,238.94	\$11,041.42	\$0.00	\$0.00	\$11,041.42	\$45,599.26
1237	Chester-Joplin-Inverness HS	\$1,273,289.84	\$8,461.73	\$0.00	\$0.00	\$8,461.73	\$54,501.31
1238	S H Elem	\$121,141.50	\$19.01	\$0.00	\$0.00	\$19.01	\$72.08
Totals		\$298,803,307.59	\$3,497,084.36	\$807,997.73	\$807,997.73	\$4,305,082.09	\$20,337,748.99