

# School District Fiscal Year Distribution

Run Date October 28, 2015  
 Fiscal Year Ending 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>                                    | <u>9</u>  | <u>10</u>                                   | <u>11</u>   |
|------------------------|-----------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2016 Amount DOR/OPI Distributed | 1st Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2016 Amount DOR/OPI Distributed | 2nd Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2016 Amount DOR/OPI Distributed | 3rd Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2016 Amount DOR/OPI Distributed | 4th Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution |
| 0020                   | Spring Creek Elem           | \$158,028.48                       | \$121.72                                    | \$0.00  | \$94.21                                     | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0023                   | Hardin Elem                 | \$13,337,567.14                    | \$2,936.77                                  | \$0.00  | \$3,991.33                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0025                   | Lodge Grass Elem            | \$2,103,058.95                     | \$414.03                                    | \$0.00  | \$628.87                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0028                   | Chinook Elem                | \$2,447,799.95                     | \$10,277.70                                 | \$0.00  | \$12,792.43                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0029                   | Chinook H S                 | \$2,026,393.86                     | \$29,436.17                                 | \$0.00  | \$33,646.38                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0030                   | Harlem Elem                 | \$4,317,857.41                     | \$733.82                                    | \$0.00  | \$173.66                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0031                   | Harlem H S                  | \$1,985,504.09                     | \$601.11                                    | \$0.00  | \$275.07                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0032                   | Cleveland Elem              | \$124,112.46                       | \$239.73                                    | \$0.00  | \$271.64                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0034                   | Zurich Elem                 | \$282,271.14                       | \$7,698.38                                  | \$0.00  | \$9,160.89                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0048                   | Bear Paw Elem               | \$130,963.04                       | \$1,431.32                                  | \$0.00  | \$1,395.60                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0056                   | Red Lodge Elem              | \$2,978,545.82                     | \$321.77                                    | \$0.00  | \$319.75                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0057                   | Red Lodge H S               | \$2,143,342.07                     | \$562.18                                    | \$0.00  | \$236.91                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0059                   | Bridger K-12 Schools        | \$2,594,035.41                     | \$5,807.53                                  | \$0.00  | \$5,255.45                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0069                   | Roberts K-12 Schools        | \$1,929,577.85                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0076                   | Belfry K-12 Schools         | \$1,258,871.07                     | \$155,132.54                                | \$0.00  | \$122,121.41                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0078                   | Hawks Home Elem             | \$227,630.76                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0087                   | Ekalaka Elem                | \$1,031,485.86                     | \$2,243.46                                  | \$0.00  | \$2,695.65                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0096                   | Alzada Elem                 | \$113,840.10                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0097                   | Carter County H S           | \$977,134.16                       | \$536.56                                    | \$0.00  | \$644.70                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0134                   | Fort Benton H S             | \$1,400,569.28                     | \$41.77                                     | \$0.00  | \$6.31                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0137                   | Big Sandy Elem              | \$1,495,206.84                     | \$1,054.62                                  | \$0.00  | \$1,014.90                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0138                   | Big Sandy H S               | \$1,084,184.66                     | \$854.26                                    | \$0.00  | \$822.07                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0161                   | Knees Elem                  | \$238,909.61                       | \$17.51                                     | \$0.00  | \$2.64                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0192                   | Custer County H S           | \$5,894,188.05                     | \$320.99                                    | \$0.00  | \$194.86                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0194                   | Scobey K-12 Schools         | \$3,078,237.29                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0206                   | Glendive Elem               | \$8,358,469.60                     | \$19,636.08                                 | \$0.00  | \$24,783.30                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0207                   | Dawson H S                  | \$3,986,617.56                     | \$25,686.54                                 | \$0.00  | \$31,488.75                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |

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| 0215                   | Bloomfield Elem             | \$116,821.10                       | \$7,484.24                                  | \$0.00  | \$9,248.83                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0216                   | Lindsay Elem                | \$222,114.00                       | \$2,017.27                                  | \$0.00  | \$2,662.66                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0227                   | Richey Elem                 | \$704,636.04                       | \$32,683.37                                 | \$0.00  | \$38,870.50                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0228                   | Richey H S                  | \$726,462.15                       | \$46,347.59                                 | \$0.00  | \$57,746.53                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0244                   | Baker K-12 Schools          | \$5,161,331.71                     | \$654,083.49                                | \$0.00  | \$784,581.79                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0256                   | Plevna K-12 Schools         | \$1,589,776.76                     | \$161,994.64                                | \$0.00  | \$200,727.52                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0280                   | Roy K-12 Schools            | \$1,203,762.09                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0291                   | Winifred K-12 Schools       | \$1,747,053.75                     | \$74.81                                     | \$0.00  | \$141.65                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0378                   | Garfield County H S         | \$1,174,433.07                     | \$1,066.25                                  | \$0.00  | \$1,388.29                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0392                   | Sand Springs Elem           | \$139,421.64                       | \$114.42                                    | \$0.00  | \$148.98                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0400                   | Browning Elem               | \$13,276,111.19                    | \$15,377.61                                 | \$0.00  | \$16,924.84                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0401                   | Browning H S                | \$5,648,365.22                     | \$6,168.37                                  | \$0.00  | \$6,836.02                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0402                   | Cut Bank Elem               | \$5,204,040.80                     | \$43,223.31                                 | \$0.00  | \$49,438.17                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0403                   | Cut Bank H S                | \$2,417,411.75                     | \$31,426.07                                 | \$0.00  | \$35,944.66                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0404                   | East Glacier Park Elem      | \$537,775.28                       | \$322.21                                    | \$0.00  | \$434.83                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0407                   | Ryegate K-12 Schools        | \$1,238,596.05                     | \$1,604.04                                  | \$0.00  | \$1,662.64                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0424                   | Davey Elem                  | \$174,477.65                       | \$2,257.25                                  | \$0.00  | \$2,148.26                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0425                   | Box Elder Elem              | \$2,839,115.18                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$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                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0427                   | Havre Elem                  | \$11,984,456.43                    | \$15,527.47                                 | \$0.00  | \$14,856.88                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | Havre H S                   | \$5,827,228.82                     | \$13,356.96                                 | \$0.00  | \$12,792.08                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0445                   | Cottonwood Elem             | \$331,122.86                       | \$938.65                                    | \$0.00  | \$904.47                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0547                   | Circle Elem                 | \$1,645,019.69                     | \$534.40                                    | \$0.00  | \$5,381.55                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0548                   | Circle H S                  | \$1,380,898.98                     | \$298.37                                    | \$0.00  | \$3,004.70                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0566                   | Vida Elem                   | \$378,689.52                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0605                   | Roundup Elem                | \$4,099,241.52                     | \$3,423.93                                  | \$0.00  | \$3,013.86                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0606                   | Roundup High School         | \$2,520,012.52                     | \$9,019.19                                  | \$0.00  | \$10,321.40                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0607                   | Melstone Elem               | \$827,950.29                       | \$30,786.33                                 | \$0.00  | \$32,971.36                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0608                   | Melstone H S                | \$799,055.25                       | \$26,914.26                                 | \$0.00  | \$25,057.72                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0642                   | Winnett K-12 Schools        | \$1,636,158.68                     | \$4,069.71                                  | \$0.00  | \$6,311.06                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0657                   | Saco H S                    | \$683,506.47                       | \$37,352.12                                 | \$0.00  | \$28,199.11                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |

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| 0659                   | Malta K-12 Schools          | \$5,346,514.30                     | \$915.31                                    | \$0.00  | \$998.61                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0663                   | Whitewater K-12 Schools     | \$1,364,398.53                     | \$35,986.99                                 | \$0.00  | \$35,252.98                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0671                   | Dupuyer Elem                | \$122,828.99                       | \$0.00                                      | \$0.00  | \$48.66                                     | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0674                   | Conrad Elem                 | \$3,394,309.98                     | \$10,558.57                                 | \$0.00  | \$12,810.03                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0675                   | Conrad H S                  | \$2,148,437.23                     | \$9,326.25                                  | \$0.00  | \$11,488.43                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0679                   | Valier Elem                 | \$1,486,306.59                     | \$619.51                                    | \$0.00  | \$555.54                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0680                   | Valier H S                  | \$1,175,915.66                     | \$395.43                                    | \$0.00  | \$487.22                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0684                   | Miami Elem                  | \$205,491.93                       | \$307.60                                    | \$0.00  | \$453.83                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0692                   | Biddle Elem                 | \$121,897.50                       | \$36.52                                     | \$0.00  | \$41.84                                     | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0705                   | Broadus Elem                | \$1,722,687.03                     | \$67,963.77                                 | \$0.00  | \$89,398.23                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0706                   | Powder River Co Dist H S    | \$1,718,552.97                     | \$62,878.20                                 | \$0.00  | \$82,685.45                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0726                   | Terry K-12 Schools          | \$2,930,315.50                     | \$8,979.45                                  | \$0.00  | \$10,773.22                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0745                   | Sidney Elem                 | \$8,618,557.49                     | \$135,846.73                                | \$0.00  | \$147,925.74                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0746                   | Sidney H S                  | \$4,414,871.18                     | \$472,508.58                                | \$0.00  | \$549,688.77                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0747                   | Savage Elem                 | \$1,097,654.54                     | \$4,011.25                                  | \$0.00  | \$3,291.77                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0748                   | Savage H S                  | \$850,952.52                       | \$107,641.77                                | \$0.00  | \$135,082.29                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0749                   | Brorson Elem                | \$187,556.06                       | \$72,700.87                                 | \$0.00  | \$94,236.74                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0750                   | Fairview Elem               | \$2,231,768.01                     | \$464,040.96                                | \$0.00  | \$590,064.13                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0751                   | Fairview H S                | \$1,690,681.41                     | \$242,093.24                                | \$0.00  | \$289,083.64                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0754                   | Rau Elem                    | \$803,166.95                       | \$56,910.24                                 | \$0.00  | \$70,234.54                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0768                   | Lambert Elem                | \$1,060,997.78                     | \$406,604.61                                | \$0.00  | \$504,936.25                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0769                   | Lambert H S                 | \$1,030,574.72                     | \$406,604.53                                | \$0.00  | \$504,936.13                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0774                   | Frontier Elem               | \$1,607,289.90                     | \$3,084.33                                  | \$0.00  | \$3,374.13                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0775                   | Poplar Elem                 | \$6,032,636.86                     | \$10,955.49                                 | \$0.00  | \$16,443.54                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0776                   | Poplar H S                  | \$2,523,182.47                     | \$6,212.08                                  | \$0.00  | \$9,323.99                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0777                   | Culbertson Elem             | \$1,969,816.52                     | \$114,990.97                                | \$0.00  | \$140,973.21                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0778                   | Culbertson H S              | \$1,390,470.33                     | \$15,463.97                                 | \$0.00  | \$16,780.59                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0780                   | Wolf Point Elem             | \$5,713,048.25                     | \$4,360.54                                  | \$0.00  | \$6,143.34                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0781                   | Wolf Point H S              | \$2,674,648.34                     | \$5,846.23                                  | \$0.00  | \$7,465.27                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0782                   | Brockton Elementary         | \$1,449,215.00                     | \$1,976.13                                  | \$0.00  | \$2,677.11                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0783                   | Brockton High School        | \$830,985.09                       | \$542.09                                    | \$0.00  | \$734.38                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |

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| 0785                   | Bainville K-12 Schools      | \$2,792,468.32                     | \$450,784.37                                | \$0.00  | \$592,993.14                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0786                   | Froid Elem                  | \$954,042.51                       | \$7,243.50                                  | \$0.00  | \$12,846.05                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0787                   | Froid H S                   | \$840,190.32                       | \$4,798.16                                  | \$0.00  | \$8,509.35                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0791                   | Forsyth H S                 | \$1,811,986.37                     | \$29,541.91                                 | \$0.00  | \$32,653.19                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0819                   | Westby K-12 Schools         | \$1,409,743.79                     | \$121,364.98                                | \$0.00  | \$127,894.81                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0822                   | Medicine Lake K-12 Schools  | \$2,004,778.07                     | \$82,769.17                                 | \$0.00  | \$101,773.97                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0828                   | Plentywood K-12 Schools     | \$3,996,007.83                     | \$18,276.58                                 | \$0.00  | \$30,764.88                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0846                   | Park City Elem              | \$2,374,196.03                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$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                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0853                   | Fishtail Elem               | \$121,443.90                       | \$1,945.53                                  | \$0.00  | \$2,591.77                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0858                   | Rapelje Elem                | \$610,532.72                       | \$623.14                                    | \$0.00  | \$626.14                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0859                   | Rapelje H S                 | \$682,766.82                       | \$612.27                                    | \$0.00  | \$615.23                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0861                   | Absarokee Elem              | \$1,979,159.27                     | \$309.77                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0862                   | Absarokee H S               | \$1,463,713.64                     | \$2,287.08                                  | \$0.00  | \$3,046.78                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0868                   | Melville Elem               | \$320,804.06                       | \$109.91                                    | \$0.00  | \$109.83                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0882                   | Sweet Grass County H S      | \$2,253,441.36                     | \$127.30                                    | \$0.00  | \$127.19                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0884                   | Choteau H S                 | \$2,013,678.80                     | \$4,086.51                                  | \$0.00  | \$6,098.71                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0889                   | Bynum Elem                  | \$346,248.56                       | \$35.65                                     | \$0.00  | \$55.90                                     | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0898                   | Pendroy Elem                | \$335,288.66                       | \$801.30                                    | \$0.00  | \$1,195.33                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0903                   | Sunburst K-12 Schools       | \$2,532,328.72                     | \$76,290.32                                 | \$0.00  | \$99,711.42                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0910                   | Shelby Elem                 | \$3,022,131.48                     | \$1,966.08                                  | \$0.00  | \$2,063.78                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0911                   | Shelby H S                  | \$2,244,715.28                     | \$6,266.82                                  | \$0.00  | \$6,125.79                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0915                   | Galata Elem                 | \$125,608.46                       | \$950.90                                    | \$0.00  | \$916.36                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0927                   | Frazer Elem                 | \$1,417,127.84                     | \$1,779.78                                  | \$0.00  | \$2,048.30                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0928                   | Frazer H S                  | \$968,631.23                       | \$11,750.02                                 | \$0.00  | \$8,857.20                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0932                   | Hinsdale Elem               | \$786,325.83                       | \$2,597.41                                  | \$0.00  | \$1,751.73                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0933                   | Hinsdale H S                | \$762,819.86                       | \$5,667.26                                  | \$0.00  | \$3,602.67                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0941                   | Lustre Elem                 | \$803,069.64                       | \$6,747.03                                  | \$0.00  | \$4,855.24                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0964                   | Wibaux K-12 Schools         | \$2,187,228.81                     | \$95,989.65                                 | \$0.00  | \$114,505.66                                | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0970                   | Laurel Elem                 | \$12,423,402.46                    | \$251.16                                    | \$0.00  | \$251.16                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0971                   | Laurel H S                  | \$6,911,862.24                     | \$159.00                                    | \$0.00  | \$159.00                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |

| <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 2016 Amount DOR/OPI Distributed | 1st Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2016 Amount DOR/OPI Distributed | 2nd Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2016 Amount DOR/OPI Distributed | 3rd Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2016 Amount DOR/OPI Distributed | 4th Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution |
| 0975                   | Custer K-12 Schools         | \$1,548,707.61                     | \$2,426.18                                  | \$0.00  | \$3,234.27                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1189                   | Hardin H S                  | \$4,876,211.57                     | \$3,591.86                                  | \$0.00  | \$3,477.27                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1190                   | Lodge Grass H S             | \$1,835,739.92                     | \$173.14                                    | \$0.00  | \$262.98                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1193                   | Deer Creek Elem             | \$328,080.86                       | \$2,972.25                                  | \$0.00  | \$3,415.84                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1203                   | Saco Elem                   | \$594,377.06                       | \$35,032.81                                 | \$0.00  | \$26,448.13                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1207                   | Rocky Boy Elem              | \$3,839,092.30                     | \$852.21                                    | \$0.00  | \$803.58                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1224                   | Liberty Elem                | \$348,459.56                       | \$1,101.31                                  | \$0.00  | \$1,809.57                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1227                   | Shields Valley Elem         | \$1,589,456.37                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$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                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1229                   | Rocky Boy H S               | \$2,096,834.66                     | \$557.04                                    | \$0.00  | \$525.25                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1233                   | North Star Elem             | \$1,403,893.76                     | \$398.23                                    | \$0.00  | \$404.06                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1234                   | North Star HS               | \$1,125,012.62                     | \$444.64                                    | \$0.00  | \$451.14                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1235                   | Dutton/Brady K-12 Schools   | \$2,066,009.41                     | \$1,048.37                                  | \$0.00  | \$1,635.47                                  | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1236                   | Chester-Joplin-Inverness El | \$2,142,238.94                     | \$2,985.46                                  | \$0.00  | \$17,711.13                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1237                   | Chester-Joplin-Inverness HS | \$1,273,289.84                     | \$22,259.35                                 | \$0.00  | \$13,398.59                                 | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1238                   | S H Elem                    | \$121,141.50                       | \$18.93                                     | \$0.00  | \$11.49                                     | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| <b>Totals</b>          |                             | \$298,803,307.59                   | \$5,154,929.44                              | \$0.00  | \$6,182,466.09                              | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |