

School District Quarterly Distribution Detail

Run Date February 26, 2016
 Quarter Ending September 30, 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	\$165.92	\$0.00	\$0.00	\$165.92	\$381.85
0023	Hardin Elem	\$13,337,567.14	(\$4,906.77)	\$0.00	\$0.00	(\$4,906.77)	\$2,021.33
0025	Lodge Grass Elem	\$2,103,058.95	\$421.72	\$0.00	\$0.00	\$421.72	\$1,464.62
0028	Chinook Elem	\$2,447,799.95	\$10,653.15	\$0.00	\$0.00	\$10,653.15	\$33,723.28
0029	Chinook H S	\$2,026,393.86	\$27,696.22	\$0.00	\$0.00	\$27,696.22	\$90,778.77
0030	Harlem Elem	\$4,317,857.41	\$174.25	\$0.00	\$0.00	\$174.25	\$1,081.73
0031	Harlem H S	\$1,985,504.09	\$298.34	\$0.00	\$0.00	\$298.34	\$1,174.52
0032	Cleveland Elem	\$124,112.46	\$382.50	\$0.00	\$0.00	\$382.50	\$893.87
0034	Zurich Elem	\$282,271.14	\$8,538.95	\$0.00	\$0.00	\$8,538.95	\$25,398.22
0048	Bear Paw Elem	\$130,963.04	\$3,210.24	\$0.00	\$0.00	\$3,210.24	\$6,037.16
0056	Red Lodge Elem	\$2,978,545.82	\$386.24	\$0.00	\$0.00	\$386.24	\$1,027.76
0057	Red Lodge H S	\$2,143,342.07	\$1,493.78	\$0.00	\$0.00	\$1,493.78	\$2,292.87
0059	Bridger K-12 Schools	\$2,594,035.41	\$5,448.31	\$0.00	\$0.00	\$5,448.31	\$16,511.29
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	\$98,947.36	\$0.00	\$0.00	\$98,947.36	\$376,201.31
0078	Hawks Home Elem	\$227,630.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$1,031,485.86	\$1,956.20	\$0.00	\$0.00	\$1,956.20	\$6,895.31
0096	Alzada Elem	\$113,840.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$977,134.16	\$426.45	\$0.00	\$0.00	\$426.45	\$1,607.71
0134	Fort Benton H S	\$1,400,569.28	\$0.33	\$0.00	\$0.00	\$0.33	\$48.41
0137	Big Sandy Elem	\$1,495,206.84	\$1,631.84	\$0.00	\$0.00	\$1,631.84	\$3,701.36
0138	Big Sandy H S	\$1,084,184.66	\$1,331.38	\$0.00	\$0.00	\$1,331.38	\$3,007.71
0161	Knees Elem	\$238,909.61	\$0.18	\$0.00	\$0.00	\$0.18	\$20.33
0192	Custer County H S	\$5,894,188.05	\$279.60	\$0.00	\$0.00	\$279.60	\$795.45
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	\$18,853.19	\$0.00	\$0.00	\$18,853.19	\$63,272.57
0207	Dawson H S	\$3,986,617.56	\$25,056.13	\$0.00	\$0.00	\$25,056.13	\$82,231.42
0215	Bloomfield Elem	\$116,821.10	\$18,638.47	\$0.00	\$2,503.25	\$21,141.72	\$37,874.79
0216	Lindsay Elem	\$222,114.00	\$2,484.18	\$0.00	\$0.00	\$2,484.18	\$7,164.11
0227	Richey Elem	\$704,636.04	\$32,099.47	\$0.00	\$15,098.92	\$47,198.39	\$118,752.26
0228	Richey H S	\$726,462.15	\$32,775.70	\$0.00	\$15,566.61	\$48,342.31	\$152,436.43
0244	Baker K-12 Schools	\$5,161,331.71	\$651,379.80	\$0.00	\$0.00	\$651,379.80	\$2,090,045.08

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0256	Plevna K-12 Schools	\$1,589,776.76	\$163,817.74	\$0.00	\$0.00	\$163,817.74	\$526,539.90
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	\$140.89	\$0.00	\$0.00	\$140.89	\$357.35
0378	Garfield County H S	\$1,174,433.07	\$1,573.56	\$0.00	\$0.00	\$1,573.56	\$4,028.10
0392	Sand Springs Elem	\$139,421.64	\$243.19	\$0.00	\$0.00	\$243.19	\$506.59
0400	Browning Elem	\$13,276,111.19	\$12,574.62	\$0.00	\$0.00	\$12,574.62	\$44,877.07
0401	Browning H S	\$5,648,365.22	\$5,467.20	\$0.00	\$0.00	\$5,467.20	\$18,471.59
0402	Cut Bank Elem	\$5,204,040.80	\$29,244.87	\$0.00	\$0.00	\$29,244.87	\$121,906.35
0403	Cut Bank H S	\$2,417,411.75	\$21,099.67	\$0.00	\$0.00	\$21,099.67	\$88,470.40
0404	East Glacier Park Elem	\$537,775.28	\$239.47	\$0.00	\$0.00	\$239.47	\$996.51
0407	Ryegate K-12 Schools	\$1,238,596.05	\$1,688.95	\$0.00	\$0.00	\$1,688.95	\$4,955.63
0424	Davey Elem	\$174,477.65	\$2,784.15	\$0.00	\$0.00	\$2,784.15	\$7,189.66
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	\$16,998.28	\$0.00	\$0.00	\$16,998.28	\$47,382.63
0428	Havre H S	\$5,827,228.82	\$14,787.26	\$0.00	\$0.00	\$14,787.26	\$40,936.30
0445	Cottonwood Elem	\$331,122.86	\$1,043.78	\$0.00	\$0.00	\$1,043.78	\$2,886.90
0547	Circle Elem	\$1,645,019.69	\$1,941.51	\$0.00	\$0.00	\$1,941.51	\$7,857.46
0548	Circle H S	\$1,380,898.98	\$1,123.19	\$0.00	\$13,407.00	\$14,530.19	\$17,833.26
0566	Vida Elem	\$378,689.52	\$0.00	\$0.00	\$3,676.65	\$3,676.65	\$3,676.65
0605	Roundup Elem	\$4,099,241.52	\$1,958.70	\$0.00	\$0.00	\$1,958.70	\$8,396.49
0606	Roundup High School	\$2,520,012.52	\$7,957.61	\$0.00	\$0.00	\$7,957.61	\$27,298.20
0607	Melstone Elem	\$827,950.29	\$31,520.19	\$0.00	\$0.00	\$31,520.19	\$95,277.88
0608	Melstone H S	\$799,055.25	\$30,993.53	\$0.00	\$0.00	\$30,993.53	\$82,965.51
0642	Winnett K-12 Schools	\$1,636,158.68	\$2,905.26	\$0.00	\$0.00	\$2,905.26	\$13,286.03
0657	Saco H S	\$683,506.47	\$29,132.39	\$0.00	\$0.00	\$29,132.39	\$94,683.62
0659	Malta K-12 Schools	\$5,346,514.30	\$978.16	\$0.00	\$0.00	\$978.16	\$2,892.08
0663	Whitewater K-12 Schools	\$1,364,398.53	\$35,454.85	\$0.00	\$0.00	\$35,454.85	\$106,694.82
0671	Dupuyer Elem	\$122,828.99	\$32.69	\$0.00	\$0.00	\$32.69	\$81.35
0674	Conrad Elem	\$3,394,309.98	\$5,570.76	\$0.00	\$0.00	\$5,570.76	\$28,939.36
0675	Conrad H S	\$2,148,437.23	\$5,264.35	\$0.00	\$0.00	\$5,264.35	\$26,079.03
0679	Valier Elem	\$1,486,306.59	\$526.17	\$0.00	\$0.00	\$526.17	\$1,701.22
0680	Valier H S	\$1,175,915.66	\$445.54	\$0.00	\$0.00	\$445.54	\$1,328.19
0684	Miami Elem	\$205,491.93	\$245.69	\$0.00	\$0.00	\$245.69	\$1,007.12
0692	Biddle Elem	\$121,897.50	\$193.32	\$0.00	\$0.00	\$193.32	\$271.68
0705	Broadus Elem	\$1,722,687.03	\$86,024.93	\$0.00	\$0.00	\$86,024.93	\$243,386.93
0706	Powder River Co Dist H S	\$1,718,552.97	\$60,531.97	\$0.00	\$0.00	\$60,531.97	\$206,095.62

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0726	Terry K-12 Schools	\$2,930,315.50	\$7,332.99	\$0.00	\$0.00	\$7,332.99	\$27,085.66
0745	Sidney Elem	\$8,618,557.49	\$106,938.84	\$0.00	\$246,352.68	\$353,291.52	\$637,063.99
0746	Sidney H S	\$4,414,871.18	\$443,512.08	\$0.00	\$126,194.60	\$569,706.68	\$1,591,904.03
0747	Savage Elem	\$1,097,654.54	\$3,239.66	\$0.00	\$0.00	\$3,239.66	\$10,542.68
0748	Savage H S	\$850,952.52	\$72,937.44	\$0.00	\$18,234.19	\$91,171.63	\$333,895.69
0749	Brorson Elem	\$187,556.06	\$20,618.45	\$63,420.99	\$0.00	\$20,618.45	\$187,556.06
0750	Fairview Elem	\$2,231,768.01	\$410,809.88	\$0.00	\$55,287.11	\$466,096.99	\$1,520,202.08
0751	Fairview H S	\$1,690,681.41	\$209,639.54	\$0.00	\$41,882.89	\$251,522.43	\$782,699.31
0754	Rau Elem	\$803,166.95	\$55,895.57	\$0.00	\$0.00	\$55,895.57	\$183,040.35
0768	Lambert Elem	\$1,060,997.78	\$149,456.92	\$246,531.49	\$0.00	\$149,456.92	\$1,060,997.78
0769	Lambert H S	\$1,030,574.72	\$119,034.06	\$276,954.32	\$0.00	\$119,034.06	\$1,030,574.72
0774	Frontier Elem	\$1,607,289.90	\$1,842.85	\$0.00	\$0.00	\$1,842.85	\$8,301.31
0775	Poplar Elem	\$6,032,636.86	\$19,908.70	\$0.00	\$0.00	\$19,908.70	\$47,307.73
0776	Poplar H S	\$2,523,182.47	\$12,666.43	\$0.00	\$0.00	\$12,666.43	\$28,202.50
0777	Culbertson Elem	\$1,969,816.52	\$112,816.20	\$0.00	\$48,702.90	\$161,519.10	\$417,483.28
0778	Culbertson H S	\$1,390,470.33	\$9,563.60	\$0.00	\$0.00	\$9,563.60	\$41,808.16
0780	Wolf Point Elem	\$5,713,048.25	\$4,371.68	\$0.00	\$0.00	\$4,371.68	\$14,875.56
0781	Wolf Point H S	\$2,674,648.34	\$4,838.73	\$0.00	\$0.00	\$4,838.73	\$18,150.23
0782	Brockton Elementary	\$1,449,215.00	\$1,859.81	\$0.00	\$0.00	\$1,859.81	\$6,513.05
0783	Brockton High School	\$830,985.09	\$721.57	\$0.00	\$0.00	\$721.57	\$1,998.04
0785	Bainville K-12 Schools	\$2,792,468.32	\$324,480.14	\$0.00	\$0.00	\$324,480.14	\$1,368,257.65
0786	Froid Elem	\$954,042.51	\$8,779.94	\$0.00	\$0.00	\$8,779.94	\$28,869.49
0787	Froid H S	\$840,190.32	\$5,397.73	\$0.00	\$0.00	\$5,397.73	\$18,705.24
0791	Forsyth H S	\$1,811,986.37	\$29,685.52	\$0.00	\$0.00	\$29,685.52	\$91,880.62
0819	Westby K-12 Schools	\$1,409,743.79	\$94,092.22	\$0.00	\$0.00	\$94,092.22	\$343,352.01
0822	Medicine Lake K-12 Schools	\$2,004,778.07	\$81,156.42	\$0.00	\$0.00	\$81,156.42	\$265,699.56
0828	Plentywood K-12 Schools	\$3,996,007.83	\$30,990.95	\$0.00	\$0.00	\$30,990.95	\$80,032.41
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	\$455.40	\$0.00	\$0.00	\$455.40	\$4,992.70
0858	Rapelje Elem	\$610,532.72	\$642.90	\$0.00	\$0.00	\$642.90	\$1,892.18
0859	Rapelje H S	\$682,766.82	\$562.99	\$0.00	\$0.00	\$562.99	\$1,790.49
0861	Absarokee Elem	\$1,979,159.27	\$1,004.52	\$0.00	\$0.00	\$1,004.52	\$1,314.29
0862	Absarokee H S	\$1,463,713.64	\$919.54	\$0.00	\$0.00	\$919.54	\$6,253.40
0868	Melville Elem	\$320,804.06	\$133.32	\$0.00	\$0.00	\$133.32	\$353.06
0882	Sweet Grass County H S	\$2,253,441.36	\$89.19	\$0.00	\$0.00	\$89.19	\$343.68
0884	Choteau H S	\$2,013,678.80	\$2,622.52	\$0.00	\$0.00	\$2,622.52	\$12,807.74

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0889	Bynum Elem	\$346,248.56	\$12.18	\$0.00	\$0.00	\$12.18	\$103.73
0898	Pendroy Elem	\$335,288.66	\$863.52	\$0.00	\$0.00	\$863.52	\$2,860.15
0903	Sunburst K-12 Schools	\$2,532,328.72	\$52,520.55	\$0.00	\$0.00	\$52,520.55	\$228,522.29
0910	Shelby Elem	\$3,022,131.48	\$2,237.10	\$0.00	\$0.00	\$2,237.10	\$6,266.96
0911	Shelby H S	\$2,244,715.28	\$5,797.81	\$0.00	\$0.00	\$5,797.81	\$18,190.42
0915	Galata Elem	\$125,608.46	\$856.74	\$0.00	\$0.00	\$856.74	\$2,724.00
0927	Frazer Elem	\$1,417,127.84	\$1,627.79	\$0.00	\$0.00	\$1,627.79	\$5,455.87
0928	Frazer H S	\$968,631.23	\$7,857.11	\$0.00	\$0.00	\$7,857.11	\$28,464.33
0932	Hinsdale Elem	\$786,325.83	\$2,149.69	\$0.00	\$0.00	\$2,149.69	\$6,498.83
0933	Hinsdale H S	\$762,819.86	\$4,221.32	\$0.00	\$0.00	\$4,221.32	\$13,491.25
0941	Lustre Elem	\$803,069.64	\$5,922.81	\$0.00	\$0.00	\$5,922.81	\$17,525.08
0964	Wibaux K-12 Schools	\$2,187,228.81	\$96,190.86	\$0.00	\$0.00	\$96,190.86	\$306,686.17
0970	Laurel Elem	\$12,423,402.46	\$254.94	\$0.00	\$0.00	\$254.94	\$757.26
0971	Laurel H S	\$6,911,862.24	\$155.22	\$0.00	\$0.00	\$155.22	\$473.22
0975	Custer K-12 Schools	\$1,548,707.61	\$2,728.51	\$0.00	\$0.00	\$2,728.51	\$8,388.96
1189	Hardin H S	\$4,876,211.57	(\$478.60)	\$0.00	\$0.00	(\$478.60)	\$6,590.53
1190	Lodge Grass H S	\$1,835,739.92	\$96.15	\$0.00	\$0.00	\$96.15	\$532.27
1193	Deer Creek Elem	\$328,080.86	\$2,831.08	\$0.00	\$0.00	\$2,831.08	\$9,219.17
1203	Saco Elem	\$594,377.06	\$30,581.10	\$0.00	\$0.00	\$30,581.10	\$92,062.04
1207	Rocky Boy Elem	\$3,839,092.30	\$874.24	\$0.00	\$0.00	\$874.24	\$2,530.03
1224	Liberty Elem	\$348,459.56	\$1,103.85	\$0.00	\$0.00	\$1,103.85	\$4,014.73
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	\$701.56	\$0.00	\$0.00	\$701.56	\$1,783.85
1233	North Star Elem	\$1,403,893.76	\$329.70	\$0.00	\$0.00	\$329.70	\$1,131.99
1234	North Star HS	\$1,125,012.62	\$371.34	\$0.00	\$0.00	\$371.34	\$1,267.12
1235	Dutton/Brady K-12 Schools	\$2,066,009.41	\$946.59	\$0.00	\$0.00	\$946.59	\$3,630.43
1236	Chester-Joplin-Inverness El	\$2,142,238.94	\$13,861.25	\$0.00	\$0.00	\$13,861.25	\$34,557.84
1237	Chester-Joplin-Inverness HS	\$1,273,289.84	\$10,381.64	\$0.00	\$0.00	\$10,381.64	\$46,039.58
1238	S H Elem	\$121,141.50	\$22.65	\$0.00	\$0.00	\$22.65	\$53.07
Totals		\$298,803,307.59	\$4,108,364.57	\$586,906.80	\$586,906.80	\$4,695,271.37	\$16,032,666.90