

School District Fiscal Year Distribution

Run Date May 23, 2016
 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	\$165.92	\$0.00	\$146.16	\$0.00
0023	Hardin Elem	\$13,337,567.14	\$2,936.77	\$0.00	\$3,991.33	\$0.00	(\$4,906.77)	\$0.00	\$2,307.37	\$0.00
0025	Lodge Grass Elem	\$2,103,058.95	\$414.03	\$0.00	\$628.87	\$0.00	\$421.72	\$0.00	\$290.08	\$0.00
0028	Chinook Elem	\$2,447,799.95	\$10,277.70	\$0.00	\$12,792.43	\$0.00	\$10,653.15	\$0.00	\$7,878.60	\$0.00
0029	Chinook H S	\$2,026,393.86	\$29,436.17	\$0.00	\$33,646.38	\$0.00	\$27,696.22	\$0.00	\$19,635.51	\$0.00
0030	Harlem Elem	\$4,317,857.41	\$733.82	\$0.00	\$173.66	\$0.00	\$174.25	\$0.00	\$0.00	\$0.00
0031	Harlem H S	\$1,985,504.09	\$601.11	\$0.00	\$275.07	\$0.00	\$298.34	\$0.00	\$88.91	\$0.00
0032	Cleveland Elem	\$124,112.46	\$239.73	\$0.00	\$271.64	\$0.00	\$382.50	\$0.00	\$185.52	\$0.00
0034	Zurich Elem	\$282,271.14	\$7,698.38	\$0.00	\$9,160.89	\$0.00	\$8,538.95	\$0.00	\$5,984.38	\$0.00
0048	Bear Paw Elem	\$130,963.04	\$1,431.32	\$0.00	\$1,395.60	\$0.00	\$3,210.24	\$0.00	\$2,246.84	\$0.00
0056	Red Lodge Elem	\$2,978,545.82	\$321.77	\$0.00	\$319.75	\$0.00	\$386.24	\$0.00	\$257.62	\$0.00
0057	Red Lodge H S	\$2,143,342.07	\$562.18	\$0.00	\$236.91	\$0.00	\$1,493.78	\$0.00	\$186.84	\$0.00
0059	Bridger K-12 Schools	\$2,594,035.41	\$5,807.53	\$0.00	\$5,255.45	\$0.00	\$5,448.31	\$0.00	\$4,259.47	\$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	\$98,947.36	\$0.00	\$76,743.14	\$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	\$1,956.20	\$0.00	\$1,539.34	\$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	\$426.45	\$0.00	\$335.58	\$0.00
0134	Fort Benton H S	\$1,400,569.28	\$41.77	\$0.00	\$6.31	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00
0137	Big Sandy Elem	\$1,495,206.84	\$1,054.62	\$0.00	\$1,014.90	\$0.00	\$1,631.84	\$0.00	\$1,073.91	\$0.00
0138	Big Sandy H S	\$1,084,184.66	\$854.26	\$0.00	\$822.07	\$0.00	\$1,331.38	\$0.00	\$876.19	\$0.00
0161	Knees Elem	\$238,909.61	\$17.51	\$0.00	\$2.64	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00
0192	Custer County H S	\$5,894,188.05	\$320.99	\$0.00	\$194.86	\$0.00	\$279.60	\$0.00	\$234.77	\$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	\$18,853.19	\$0.00	\$19,982.83	\$0.00
0207	Dawson H S	\$3,986,617.56	\$25,686.54	\$0.00	\$31,488.75	\$0.00	\$25,056.13	\$0.00	\$24,056.22	\$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
0215	Bloomfield Elem	\$116,821.10	\$7,484.24	\$0.00	\$9,248.83	\$0.00	\$21,141.72	\$0.00	\$18,881.13	\$0.00
0216	Lindsay Elem	\$222,114.00	\$2,017.27	\$0.00	\$2,662.66	\$0.00	\$2,484.18	\$0.00	\$2,437.18	\$0.00
0227	Richey Elem	\$704,636.04	\$32,683.37	\$0.00	\$38,870.50	\$0.00	\$47,198.39	\$0.00	\$51,714.00	\$0.00
0228	Richey H S	\$726,462.15	\$46,347.59	\$0.00	\$57,746.53	\$0.00	\$48,342.31	\$0.00	\$48,954.48	\$0.00
0244	Baker K-12 Schools	\$5,161,331.71	\$654,083.49	\$0.00	\$784,581.79	\$0.00	\$651,379.80	\$0.00	\$555,991.91	\$0.00
0256	Plevna K-12 Schools	\$1,589,776.76	\$161,994.64	\$0.00	\$200,727.52	\$0.00	\$163,817.74	\$0.00	\$146,988.73	\$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	\$140.89	\$0.00	\$25.28	\$0.00
0378	Garfield County H S	\$1,174,433.07	\$1,066.25	\$0.00	\$1,388.29	\$0.00	\$1,573.56	\$0.00	\$1,059.04	\$0.00
0392	Sand Springs Elem	\$139,421.64	\$114.42	\$0.00	\$148.98	\$0.00	\$243.19	\$0.00	\$163.68	\$0.00
0400	Browning Elem	\$13,276,111.19	\$15,377.61	\$0.00	\$16,924.84	\$0.00	\$12,574.62	\$0.00	\$12,247.68	\$0.00
0401	Browning H S	\$5,648,365.22	\$6,168.37	\$0.00	\$6,836.02	\$0.00	\$5,467.20	\$0.00	\$5,362.74	\$0.00
0402	Cut Bank Elem	\$5,204,040.80	\$43,223.31	\$0.00	\$49,438.17	\$0.00	\$29,244.87	\$0.00	\$20,758.73	\$0.00
0403	Cut Bank H S	\$2,417,411.75	\$31,426.07	\$0.00	\$35,944.66	\$0.00	\$21,099.67	\$0.00	\$14,977.07	\$0.00
0404	East Glacier Park Elem	\$537,775.28	\$322.21	\$0.00	\$434.83	\$0.00	\$239.47	\$0.00	\$296.13	\$0.00
0407	Ryegate K-12 Schools	\$1,238,596.05	\$1,604.04	\$0.00	\$1,662.64	\$0.00	\$1,688.95	\$0.00	\$1,286.99	\$0.00
0424	Davey Elem	\$174,477.65	\$2,257.25	\$0.00	\$2,148.26	\$0.00	\$2,784.15	\$0.00	\$1,826.77	\$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	\$16,998.28	\$0.00	\$11,085.27	\$0.00
0428	Havre H S	\$5,827,228.82	\$13,356.96	\$0.00	\$12,792.08	\$0.00	\$14,787.26	\$0.00	\$9,633.33	\$0.00
0445	Cottonwood Elem	\$331,122.86	\$938.65	\$0.00	\$904.47	\$0.00	\$1,043.78	\$0.00	\$675.51	\$0.00
0547	Circle Elem	\$1,645,019.69	\$534.40	\$0.00	\$5,381.55	\$0.00	\$1,941.51	\$0.00	\$1,611.82	\$0.00
0548	Circle H S	\$1,380,898.98	\$298.37	\$0.00	\$3,004.70	\$0.00	\$14,530.19	\$0.00	\$20,875.15	\$0.00
0566	Vida Elem	\$378,689.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.65	\$0.00	\$5,468.96	\$0.00
0605	Roundup Elem	\$4,099,241.52	\$3,423.93	\$0.00	\$3,013.86	\$0.00	\$1,958.70	\$0.00	\$2,344.69	\$0.00
0606	Roundup High School	\$2,520,012.52	\$9,019.19	\$0.00	\$10,321.40	\$0.00	\$7,957.61	\$0.00	\$7,612.34	\$0.00
0607	Melstone Elem	\$827,950.29	\$30,786.33	\$0.00	\$32,971.36	\$0.00	\$31,520.19	\$0.00	\$23,932.39	\$0.00
0608	Melstone H S	\$799,055.25	\$26,914.26	\$0.00	\$25,057.72	\$0.00	\$30,993.53	\$0.00	\$20,708.03	\$0.00
0642	Winnett K-12 Schools	\$1,636,158.68	\$4,069.71	\$0.00	\$6,311.06	\$0.00	\$2,905.26	\$0.00	\$2,656.07	\$0.00
0657	Saco H S	\$683,506.47	\$37,352.12	\$0.00	\$28,199.11	\$0.00	\$29,132.39	\$0.00	\$17,095.06	\$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
0659	Malta K-12 Schools	\$5,346,514.30	\$915.31	\$0.00	\$998.61	\$0.00	\$978.16	\$0.00	\$830.33	\$0.00
0663	Whitewater K-12 Schools	\$1,364,398.53	\$35,986.99	\$0.00	\$35,252.98	\$0.00	\$35,454.85	\$0.00	\$30,562.46	\$0.00
0671	Dupuyer Elem	\$122,828.99	\$0.00	\$0.00	\$48.66	\$0.00	\$32.69	\$0.00	\$22.27	\$0.00
0674	Conrad Elem	\$3,394,309.98	\$10,558.57	\$0.00	\$12,810.03	\$0.00	\$5,570.76	\$0.00	\$5,184.59	\$0.00
0675	Conrad H S	\$2,148,437.23	\$9,326.25	\$0.00	\$11,488.43	\$0.00	\$5,264.35	\$0.00	\$4,711.85	\$0.00
0679	Valier Elem	\$1,486,306.59	\$619.51	\$0.00	\$555.54	\$0.00	\$526.17	\$0.00	\$298.92	\$0.00
0680	Valier H S	\$1,175,915.66	\$395.43	\$0.00	\$487.22	\$0.00	\$445.54	\$0.00	\$265.50	\$0.00
0684	Miami Elem	\$205,491.93	\$307.60	\$0.00	\$453.83	\$0.00	\$245.69	\$0.00	\$151.15	\$0.00
0692	Biddle Elem	\$121,897.50	\$36.52	\$0.00	\$41.84	\$0.00	\$193.32	\$0.00	\$258.97	\$0.00
0705	Broadus Elem	\$1,722,687.03	\$67,963.77	\$0.00	\$89,398.23	\$0.00	\$86,024.93	\$0.00	\$91,339.38	\$0.00
0706	Powder River Co Dist H S	\$1,718,552.97	\$62,878.20	\$0.00	\$82,685.45	\$0.00	\$60,531.97	\$0.00	\$64,585.87	\$0.00
0726	Terry K-12 Schools	\$2,930,315.50	\$8,979.45	\$0.00	\$10,773.22	\$0.00	\$7,332.99	\$0.00	\$7,836.51	\$0.00
0745	Sidney Elem	\$8,618,557.49	\$135,846.73	\$0.00	\$147,925.74	\$0.00	\$353,291.52	\$0.00	\$440,496.03	\$0.00
0746	Sidney H S	\$4,414,871.18	\$472,508.58	\$0.00	\$549,688.77	\$0.00	\$569,706.68	\$0.00	\$582,450.14	\$0.00
0747	Savage Elem	\$1,097,654.54	\$4,011.25	\$0.00	\$3,291.77	\$0.00	\$3,239.66	\$0.00	\$2,738.10	\$0.00
0748	Savage H S	\$850,952.52	\$107,641.77	\$0.00	\$135,082.29	\$0.00	\$91,171.63	\$0.00	\$124,787.78	\$0.00
0749	Brorson Elem	\$187,556.06	\$72,700.87	\$0.00	\$94,236.74	\$0.00	\$20,618.45	\$63,420.99	\$0.00	\$74,574.69
0750	Fairview Elem	\$2,231,768.01	\$464,040.96	\$0.00	\$590,064.13	\$0.00	\$466,096.99	\$0.00	\$406,372.36	\$0.00
0751	Fairview H S	\$1,690,681.41	\$242,093.24	\$0.00	\$289,083.64	\$0.00	\$251,522.43	\$0.00	\$243,925.53	\$0.00
0754	Rau Elem	\$803,166.95	\$56,910.24	\$0.00	\$70,234.54	\$0.00	\$55,895.57	\$0.00	\$49,851.92	\$0.00
0768	Lambert Elem	\$1,060,997.78	\$406,604.61	\$0.00	\$504,936.25	\$0.00	\$149,456.92	\$246,531.49	\$0.00	\$366,711.55
0769	Lambert H S	\$1,030,574.72	\$406,604.53	\$0.00	\$504,936.13	\$0.00	\$119,034.06	\$276,954.32	\$0.00	\$366,711.49
0774	Frontier Elem	\$1,607,289.90	\$3,084.33	\$0.00	\$3,374.13	\$0.00	\$1,842.85	\$0.00	\$1,920.95	\$0.00
0775	Poplar Elem	\$6,032,636.86	\$10,955.49	\$0.00	\$16,443.54	\$0.00	\$19,908.70	\$0.00	\$14,919.74	\$0.00
0776	Poplar H S	\$2,523,182.47	\$6,212.08	\$0.00	\$9,323.99	\$0.00	\$12,666.43	\$0.00	\$9,492.33	\$0.00
0777	Culbertson Elem	\$1,969,816.52	\$114,990.97	\$0.00	\$140,973.21	\$0.00	\$161,519.10	\$0.00	\$187,426.13	\$0.00
0778	Culbertson H S	\$1,390,470.33	\$15,463.97	\$0.00	\$16,780.59	\$0.00	\$9,563.60	\$0.00	\$9,392.67	\$0.00
0780	Wolf Point Elem	\$5,713,048.25	\$4,360.54	\$0.00	\$6,143.34	\$0.00	\$4,371.68	\$0.00	\$3,880.54	\$0.00
0781	Wolf Point H S	\$2,674,648.34	\$5,846.23	\$0.00	\$7,465.27	\$0.00	\$4,838.73	\$0.00	\$4,544.10	\$0.00
0782	Brockton Elementary	\$1,449,215.00	\$1,976.13	\$0.00	\$2,677.11	\$0.00	\$1,859.81	\$0.00	\$1,547.77	\$0.00
0783	Brockton High School	\$830,985.09	\$542.09	\$0.00	\$734.38	\$0.00	\$721.57	\$0.00	\$600.52	\$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
0785	Bainville K-12 Schools	\$2,792,468.32	\$450,784.37	\$0.00	\$592,993.14	\$0.00	\$324,480.14	\$0.00	\$412,297.95	\$0.00
0786	Froid Elem	\$954,042.51	\$7,243.50	\$0.00	\$12,846.05	\$0.00	\$8,779.94	\$0.00	\$5,312.64	\$0.00
0787	Froid H S	\$840,190.32	\$4,798.16	\$0.00	\$8,509.35	\$0.00	\$5,397.73	\$0.00	\$3,266.07	\$0.00
0791	Forsyth H S	\$1,811,986.37	\$29,541.91	\$0.00	\$32,653.19	\$0.00	\$29,685.52	\$0.00	\$23,220.37	\$0.00
0819	Westby K-12 Schools	\$1,409,743.79	\$121,364.98	\$0.00	\$127,894.81	\$0.00	\$94,092.22	\$0.00	\$91,169.25	\$0.00
0822	Medicine Lake K-12 Schools	\$2,004,778.07	\$82,769.17	\$0.00	\$101,773.97	\$0.00	\$81,156.42	\$0.00	\$71,398.87	\$0.00
0828	Plentywood K-12 Schools	\$3,996,007.83	\$18,276.58	\$0.00	\$30,764.88	\$0.00	\$30,990.95	\$0.00	\$25,425.44	\$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	\$455.40	\$0.00	\$884.08	\$0.00
0858	Rapelje Elem	\$610,532.72	\$623.14	\$0.00	\$626.14	\$0.00	\$642.90	\$0.00	\$513.15	\$0.00
0859	Rapelje H S	\$682,766.82	\$612.27	\$0.00	\$615.23	\$0.00	\$562.99	\$0.00	\$449.35	\$0.00
0861	Absarokee Elem	\$1,979,159.27	\$309.77	\$0.00	\$0.00	\$0.00	\$1,004.52	\$0.00	\$0.00	\$0.00
0862	Absarokee H S	\$1,463,713.64	\$2,287.08	\$0.00	\$3,046.78	\$0.00	\$919.54	\$0.00	\$1,785.10	\$0.00
0868	Melville Elem	\$320,804.06	\$109.91	\$0.00	\$109.83	\$0.00	\$133.32	\$0.00	\$101.07	\$0.00
0882	Sweet Grass County H S	\$2,253,441.36	\$127.30	\$0.00	\$127.19	\$0.00	\$89.19	\$0.00	\$67.61	\$0.00
0884	Choteau H S	\$2,013,678.80	\$4,086.51	\$0.00	\$6,098.71	\$0.00	\$2,622.52	\$0.00	\$2,731.65	\$0.00
0889	Bynum Elem	\$346,248.56	\$35.65	\$0.00	\$55.90	\$0.00	\$12.18	\$0.00	\$10.52	\$0.00
0898	Pendroy Elem	\$335,288.66	\$801.30	\$0.00	\$1,195.33	\$0.00	\$863.52	\$0.00	\$900.11	\$0.00
0903	Sunburst K-12 Schools	\$2,532,328.72	\$76,290.32	\$0.00	\$99,711.42	\$0.00	\$52,520.55	\$0.00	\$39,691.58	\$0.00
0910	Shelby Elem	\$3,022,131.48	\$1,966.08	\$0.00	\$2,063.78	\$0.00	\$2,237.10	\$0.00	\$1,878.55	\$0.00
0911	Shelby H S	\$2,244,715.28	\$6,266.82	\$0.00	\$6,125.79	\$0.00	\$5,797.81	\$0.00	\$2,407.13	\$0.00
0915	Galata Elem	\$125,608.46	\$950.90	\$0.00	\$916.36	\$0.00	\$856.74	\$0.00	\$276.57	\$0.00
0927	Frazer Elem	\$1,417,127.84	\$1,779.78	\$0.00	\$2,048.30	\$0.00	\$1,627.79	\$0.00	\$1,467.50	\$0.00
0928	Frazer H S	\$968,631.23	\$11,750.02	\$0.00	\$8,857.20	\$0.00	\$7,857.11	\$0.00	\$7,619.61	\$0.00
0932	Hinsdale Elem	\$786,325.83	\$2,597.41	\$0.00	\$1,751.73	\$0.00	\$2,149.69	\$0.00	\$912.98	\$0.00
0933	Hinsdale H S	\$762,819.86	\$5,667.26	\$0.00	\$3,602.67	\$0.00	\$4,221.32	\$0.00	\$1,550.02	\$0.00
0941	Lustre Elem	\$803,069.64	\$6,747.03	\$0.00	\$4,855.24	\$0.00	\$5,922.81	\$0.00	\$5,790.14	\$0.00
0964	Wibaux K-12 Schools	\$2,187,228.81	\$95,989.65	\$0.00	\$114,505.66	\$0.00	\$96,190.86	\$0.00	\$89,702.62	\$0.00
0970	Laurel Elem	\$12,423,402.46	\$251.16	\$0.00	\$251.16	\$0.00	\$254.94	\$0.00	\$254.94	\$0.00
0971	Laurel H S	\$6,911,862.24	\$159.00	\$0.00	\$159.00	\$0.00	\$155.22	\$0.00	\$155.21	\$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	\$2,728.51	\$0.00	\$2,836.24	\$0.00
1189	Hardin H S	\$4,876,211.57	\$3,591.86	\$0.00	\$3,477.27	\$0.00	(\$478.60)	\$0.00	\$2,427.96	\$0.00
1190	Lodge Grass H S	\$1,835,739.92	\$173.14	\$0.00	\$262.98	\$0.00	\$96.15	\$0.00	\$66.13	\$0.00
1193	Deer Creek Elem	\$328,080.86	\$2,972.25	\$0.00	\$3,415.84	\$0.00	\$2,831.08	\$0.00	\$2,486.37	\$0.00
1203	Saco Elem	\$594,377.06	\$35,032.81	\$0.00	\$26,448.13	\$0.00	\$30,581.10	\$0.00	\$17,942.29	\$0.00
1207	Rocky Boy Elem	\$3,839,092.30	\$852.21	\$0.00	\$803.58	\$0.00	\$874.24	\$0.00	\$620.46	\$0.00
1224	Liberty Elem	\$348,459.56	\$1,101.31	\$0.00	\$1,809.57	\$0.00	\$1,103.85	\$0.00	\$1,272.24	\$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	\$701.56	\$0.00	\$497.90	\$0.00
1233	North Star Elem	\$1,403,893.76	\$398.23	\$0.00	\$404.06	\$0.00	\$329.70	\$0.00	\$269.03	\$0.00
1234	North Star HS	\$1,125,012.62	\$444.64	\$0.00	\$451.14	\$0.00	\$371.34	\$0.00	\$303.03	\$0.00
1235	Dutton/Brady K-12 Schools	\$2,066,009.41	\$1,048.37	\$0.00	\$1,635.47	\$0.00	\$946.59	\$0.00	\$224.35	\$0.00
1236	Chester-Joplin-Inverness El	\$2,142,238.94	\$2,985.46	\$0.00	\$17,711.13	\$0.00	\$13,861.25	\$0.00	\$11,041.42	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,273,289.84	\$22,259.35	\$0.00	\$13,398.59	\$0.00	\$10,381.64	\$0.00	\$8,461.73	\$0.00
1238	S H Elem	\$121,141.50	\$18.93	\$0.00	\$11.49	\$0.00	\$22.65	\$0.00	\$19.01	\$0.00
Totals		\$298,803,307.59	\$5,154,929.44	\$0.00	\$6,182,466.09	\$0.00	\$4,695,271.37	\$586,906.80	\$4,305,082.09	\$807,997.73