

# School District Quarterly Distribution Detail

Run Date January 29, 2025  
 Quarter Ending September 30, 2024  
 Fiscal Year June 30, 2025

| 1                      | 2                           | 3                                  | 4                              | 5                                              | 6                                         | 7                                | 8                                       |
|------------------------|-----------------------------|------------------------------------|--------------------------------|------------------------------------------------|-------------------------------------------|----------------------------------|-----------------------------------------|
| 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           | \$150,620.64                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0021                   | Pryor Elem                  | \$1,077,144.30                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0023                   | Hardin Elem                 | \$13,238,908.51                    | \$1,119.88                     | \$0.00                                         | \$0.00                                    | \$1,119.88                       | \$4,890.11                              |
| 0025                   | Lodge Grass Elem            | \$2,968,458.92                     | \$699.37                       | \$0.00                                         | \$0.00                                    | \$699.37                         | \$1,943.13                              |
| 0026                   | Wyola Elem                  | \$1,151,675.41                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0028                   | Chinook Elem                | \$2,632,563.01                     | \$13,436.26                    | \$0.00                                         | \$0.00                                    | \$13,436.26                      | \$37,662.74                             |
| 0029                   | Chinook H S                 | \$1,950,579.94                     | \$29,466.76                    | \$0.00                                         | \$0.00                                    | \$29,466.76                      | \$94,601.58                             |
| 0030                   | Harlem Elem                 | \$5,187,620.96                     | \$0.54                         | \$0.00                                         | \$0.00                                    | \$0.54                           | \$7.31                                  |
| 0031                   | Harlem H S                  | \$2,522,912.02                     | (\$6.63)                       | \$0.00                                         | \$0.00                                    | (\$6.63)                         | \$156.29                                |
| 0032                   | Cleveland Elem              | \$151,789.55                       | (\$14.97)                      | \$0.00                                         | \$0.00                                    | (\$14.97)                        | \$289.81                                |
| 0034                   | Zurich Elem                 | \$364,998.83                       | \$10,438.83                    | \$0.00                                         | \$0.00                                    | \$10,438.83                      | \$33,491.78                             |
| 0044                   | Turner Elem                 | \$631,014.22                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0045                   | Turner H S                  | \$745,875.55                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0048                   | Bear Paw Elem               | \$185,121.82                       | (\$167.80)                     | \$0.00                                         | \$0.00                                    | (\$167.80)                       | \$1,507.34                              |
| 0056                   | Red Lodge Elem              | \$3,491,328.05                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0057                   | Red Lodge H S               | \$2,582,328.87                     | \$295.21                       | \$0.00                                         | \$0.00                                    | \$295.21                         | \$933.84                                |
| 0059                   | Bridger K-12 Schools        | \$3,017,330.67                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0060                   | Joliet Elem                 | \$2,943,250.23                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0061                   | Joliet H S                  | \$2,098,172.34                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0069                   | Roberts K-12 Schools        | \$1,954,626.08                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0072                   | Fromberg K-12               | \$1,792,732.63                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0076                   | Belfry K-12 Schools         | \$1,369,695.21                     | \$111,407.55                   | \$0.00                                         | \$0.00                                    | \$111,407.55                     | \$334,007.28                            |
| 0078                   | Hawks Home Elem             | \$309,799.43                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0087                   | Ekalaka Elem                | \$1,163,904.60                     | \$1,636.04                     | \$0.00                                         | \$0.00                                    | \$1,636.04                       | \$3,274.89                              |
| 0096                   | Alzada Elem                 | \$199,614.36                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0097                   | Carter County H S           | \$960,262.88                       | \$541.50                       | \$0.00                                         | \$0.00                                    | \$541.50                         | \$913.17                                |
| 0133                   | Fort Benton Elem            | \$2,611,802.45                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0134                   | Fort Benton H S             | \$1,797,799.61                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0138                   | Big Sandy K-12              | \$2,768,125.82                     | \$259.93                       | \$0.00                                         | \$0.00                                    | \$259.93                         | \$2,307.18                              |
| 0146                   | Highwood K-12               | \$1,872,943.70                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0154                   | Geraldine K-12              | \$1,460,395.29                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0159                   | Carter Elem                 | \$129,581.80                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |

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| 0161                   | Knees Elem                  | \$170,007.60                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0171                   | Benton Lake Elem            | \$159,489.99                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0172                   | Miles City Elem             | \$10,109,784.36                    | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0173                   | Kircher Elem                | \$685,310.41                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0177                   | Trail Creek Elem            | \$129,870.88                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0187                   | Kinsey Elem                 | \$683,325.71                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0189                   | S Y Elem                    | \$152,963.82                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0192                   | Custer County H S           | \$6,217,175.56                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0194                   | Scobey K-12 Schools         | \$3,728,346.97                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0206                   | Glendive Elem               | \$8,337,180.44                     | \$16,699.46                    | \$0.00                                         | \$0.00                                    | \$16,699.46                      | \$54,698.35                             |
| 0207                   | Dawson H S                  | \$4,386,406.52                     | \$40,010.37                    | \$0.00                                         | \$0.00                                    | \$40,010.37                      | \$115,309.79                            |
| 0215                   | Bloomfield Elem             | \$172,425.97                       | \$19,371.63                    | \$0.00                                         | \$0.00                                    | \$19,371.63                      | \$51,841.92                             |
| 0216                   | Lindsay Elem                | \$161,498.88                       | \$1,942.09                     | \$0.00                                         | \$0.00                                    | \$1,942.09                       | \$6,909.40                              |
| 0227                   | Richey Elem                 | \$743,702.75                       | \$23,249.87                    | \$0.00                                         | \$0.00                                    | \$23,249.87                      | \$78,232.51                             |
| 0228                   | Richey H S                  | \$787,880.81                       | \$32,895.55                    | \$0.00                                         | \$0.00                                    | \$32,895.55                      | \$97,496.16                             |
| 0244                   | Baker K-12 Schools          | \$5,723,605.15                     | \$633,298.93                   | \$0.00                                         | \$0.00                                    | \$633,298.93                     | \$1,910,915.11                          |
| 0256                   | Plevna K-12 Schools         | \$1,833,112.41                     | \$190,328.01                   | \$0.00                                         | \$0.00                                    | \$190,328.01                     | \$588,558.34                            |
| 0258                   | Lewistown Elem              | \$9,589,881.86                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0259                   | Fergus H S                  | \$4,583,948.43                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0264                   | Deerfield Elem              | \$212,939.36                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0268                   | Grass Range Elem            | \$834,712.70                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0269                   | Grass Range H S             | \$977,105.24                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0272                   | King Colony Elem            | \$159,632.41                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0273                   | Moore Elem                  | \$702,645.65                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0274                   | Moore H S                   | \$713,238.07                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0280                   | Roy K-12 Schools            | \$994,511.31                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0281                   | Denton Elem                 | \$672,932.53                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0282                   | Denton H S                  | \$596,743.06                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0288                   | Spring Creek Colony Elem    | \$115,938.69                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0291                   | Winifred K-12 Schools       | \$2,757,809.79                     | (\$21.48)                      | \$0.00                                         | \$0.00                                    | (\$21.48)                        | \$42.95                                 |
| 0377                   | Jordan Elem                 | \$1,325,929.25                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0378                   | Garfield County H S         | \$1,156,741.40                     | \$975.33                       | \$0.00                                         | \$0.00                                    | \$975.33                         | \$1,234.75                              |
| 0385                   | Pine Grove Elem             | \$144,394.65                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0386                   | Kester Elem                 | \$119,647.11                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0387                   | Cohagen Elem                | \$213,541.19                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0392                   | Sand Springs Elem           | \$121,408.63                       | \$248.16                       | \$0.00                                         | \$0.00                                    | \$248.16                         | \$277.21                                |
| 0394                   | Ross Elem                   | \$107,484.14                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |

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| 0400                   | Browning Elem               | \$14,272,679.72                    | \$11,734.68                    | \$0.00                                         | \$0.00                                    | \$11,734.68                      | \$30,902.35                             |
| 0401                   | Browning H S                | \$7,685,742.69                     | \$3,840.42                     | \$0.00                                         | \$0.00                                    | \$3,840.42                       | \$12,436.85                             |
| 0402                   | Cut Bank Elem               | \$6,095,733.75                     | \$39,732.11                    | \$0.00                                         | \$0.00                                    | \$39,732.11                      | \$109,880.05                            |
| 0403                   | Cut Bank H S                | \$3,090,847.72                     | \$27,349.09                    | \$0.00                                         | \$0.00                                    | \$27,349.09                      | \$73,688.94                             |
| 0404                   | East Glacier Park Elem      | \$669,078.16                       | \$637.12                       | \$0.00                                         | \$0.00                                    | \$637.12                         | \$1,218.61                              |
| 0407                   | Ryegate K-12 Schools        | \$1,329,080.45                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0411                   | Lavina K-12 Schools         | \$1,526,543.84                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0424                   | Davey Elem                  | \$219,847.11                       | (\$212.94)                     | \$0.00                                         | \$0.00                                    | (\$212.94)                       | \$1,014.77                              |
| 0425                   | Box Elder Elem              | \$3,373,706.49                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0426                   | Box Elder H S               | \$1,794,533.26                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0427                   | Havre Elem                  | \$12,997,224.97                    | \$658.24                       | \$0.00                                         | \$0.00                                    | \$658.24                         | \$8,759.99                              |
| 0428                   | Havre H S                   | \$6,497,890.11                     | \$1,001.89                     | \$0.00                                         | \$0.00                                    | \$1,001.89                       | \$7,864.83                              |
| 0445                   | Cottonwood Elem             | \$295,030.49                       | \$356.78                       | \$0.00                                         | \$0.00                                    | \$356.78                         | \$1,206.40                              |
| 0547                   | Circle Elem                 | \$1,570,657.86                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$2.95                                  |
| 0548                   | Circle H S                  | \$1,253,918.33                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$1.98                                  |
| 0566                   | Vida Elem                   | \$501,422.68                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0605                   | Roundup Elem                | \$4,240,767.38                     | \$1,223.54                     | \$0.00                                         | \$0.00                                    | \$1,223.54                       | \$4,121.60                              |
| 0606                   | Roundup High School         | \$2,429,187.88                     | \$1,456.44                     | \$0.00                                         | \$0.00                                    | \$1,456.44                       | \$6,526.60                              |
| 0607                   | Melstone Elem               | \$665,153.85                       | \$25,692.68                    | \$0.00                                         | \$0.00                                    | \$25,692.68                      | \$90,364.07                             |
| 0608                   | Melstone H S                | \$876,943.15                       | \$16,216.60                    | \$0.00                                         | \$0.00                                    | \$16,216.60                      | \$47,733.72                             |
| 0642                   | Winnett K-12 Schools        | \$1,455,152.73                     | \$3,365.95                     | \$0.00                                         | \$0.00                                    | \$3,365.95                       | \$10,380.58                             |
| 0648                   | Dodson K-12                 | \$1,769,275.77                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0657                   | Saco H S                    | \$666,468.95                       | \$7,438.64                     | \$0.00                                         | \$0.00                                    | \$7,438.64                       | \$23,480.20                             |
| 0659                   | Malta K-12 Schools          | \$6,039,109.31                     | \$111.84                       | \$0.00                                         | \$0.00                                    | \$111.84                         | \$348.55                                |
| 0663                   | Whitewater K-12 Schools     | \$1,146,949.62                     | \$7,471.85                     | \$0.00                                         | \$0.00                                    | \$7,471.85                       | \$22,937.79                             |
| 0671                   | Dupuyer Elem                | \$1,460,470.51                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0674                   | Conrad Elem                 | \$3,720,342.22                     | \$10,054.65                    | \$0.00                                         | \$0.00                                    | \$10,054.65                      | \$27,553.71                             |
| 0675                   | Conrad H S                  | \$2,214,711.54                     | \$7,057.16                     | \$0.00                                         | \$0.00                                    | \$7,057.16                       | \$22,413.21                             |
| 0679                   | Valier Elem                 | \$1,374,338.36                     | \$402.52                       | \$0.00                                         | \$0.00                                    | \$402.52                         | \$968.43                                |
| 0680                   | Valier H S                  | \$995,251.80                       | \$242.48                       | \$0.00                                         | \$0.00                                    | \$242.48                         | \$603.53                                |
| 0684                   | Miami Elem                  | \$433,691.45                       | \$97.69                        | \$0.00                                         | \$0.00                                    | \$97.69                          | \$319.27                                |
| 0692                   | Biddle Elem                 | \$170,318.81                       | \$374.62                       | \$0.00                                         | \$0.00                                    | \$374.62                         | \$1,150.14                              |
| 0705                   | Broadus Elem                | \$1,757,851.76                     | \$153,131.62                   | \$0.00                                         | \$0.00                                    | \$153,131.62                     | \$501,086.02                            |
| 0706                   | Powder River Co Dist H S    | \$1,403,706.73                     | \$129,866.56                   | \$0.00                                         | \$0.00                                    | \$129,866.56                     | \$391,938.95                            |
| 0709                   | South Stacey Elem           | \$132,920.66                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0726                   | Terry K-12 Schools          | \$2,343,708.73                     | \$4,965.01                     | \$0.00                                         | \$0.00                                    | \$4,965.01                       | \$17,672.58                             |
| 0745                   | Sidney Elem                 | \$8,977,076.91                     | \$211,952.59                   | \$0.00                                         | \$0.00                                    | \$211,952.59                     | \$650,354.88                            |

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| 0746                   | Sidney H S                  | \$4,960,111.74                     | \$425,411.58                   | \$0.00                                         | \$0.00                                    | \$425,411.58                     | \$1,299,667.83                          |
| 0747                   | Savage Elem                 | \$1,187,817.11                     | \$1,482.60                     | \$0.00                                         | \$0.00                                    | \$1,482.60                       | \$6,617.09                              |
| 0748                   | Savage H S                  | \$912,359.88                       | \$133,060.52                   | \$0.00                                         | \$0.00                                    | \$133,060.52                     | \$382,460.67                            |
| 0749                   | Brorson Elem                | \$139,382.01                       | \$0.00                         | \$202,890.74                                   | \$0.00                                    | \$0.00                           | \$139,382.01                            |
| 0750                   | Fairview Elem               | \$2,108,754.60                     | \$0.00                         | \$1,309,809.89                                 | \$0.00                                    | \$0.00                           | \$2,108,754.60                          |
| 0751                   | Fairview H S                | \$1,824,438.75                     | \$543,885.77                   | \$222,077.45                                   | \$0.00                                    | \$543,885.77                     | \$1,824,438.75                          |
| 0754                   | Rau Elem                    | \$762,633.60                       | \$53,939.26                    | \$0.00                                         | \$0.00                                    | \$53,939.26                      | \$125,589.97                            |
| 0768                   | Lambert Elem                | \$1,019,867.95                     | \$374,617.09                   | \$0.00                                         | \$0.00                                    | \$374,617.09                     | \$993,836.51                            |
| 0769                   | Lambert H S                 | \$962,479.43                       | \$343,259.89                   | \$31,357.25                                    | \$0.00                                    | \$343,259.89                     | \$962,479.43                            |
| 0774                   | Frontier Elem               | \$1,505,227.27                     | \$2,581.63                     | \$0.00                                         | \$0.00                                    | \$2,581.63                       | \$6,385.16                              |
| 0775                   | Poplar Elem                 | \$7,084,926.54                     | \$27,568.99                    | \$0.00                                         | \$0.00                                    | \$27,568.99                      | \$93,294.13                             |
| 0776                   | Poplar H S                  | \$3,956,882.61                     | \$12,438.78                    | \$0.00                                         | \$0.00                                    | \$12,438.78                      | \$36,539.26                             |
| 0777                   | Culbertson Elem             | \$2,173,229.05                     | \$144,913.83                   | \$0.00                                         | \$0.00                                    | \$144,913.83                     | \$505,355.76                            |
| 0778                   | Culbertson H S              | \$1,533,185.62                     | \$28,927.49                    | \$0.00                                         | \$0.00                                    | \$28,927.49                      | \$124,072.80                            |
| 0780                   | Wolf Point Elem             | \$5,516,796.25                     | \$2,853.28                     | \$0.00                                         | \$0.00                                    | \$2,853.28                       | \$8,572.21                              |
| 0781                   | Wolf Point H S              | \$3,133,787.61                     | \$4,156.65                     | \$0.00                                         | \$0.00                                    | \$4,156.65                       | \$11,698.77                             |
| 0782                   | Brockton Elementary         | \$1,338,083.06                     | \$1,375.39                     | \$0.00                                         | \$0.00                                    | \$1,375.39                       | \$4,516.05                              |
| 0783                   | Brockton High School        | \$1,122,657.63                     | \$377.95                       | \$0.00                                         | \$0.00                                    | \$377.95                         | \$1,276.35                              |
| 0785                   | Bainville K-12 Schools      | \$2,608,566.16                     | \$605,755.65                   | \$0.00                                         | \$0.00                                    | \$605,755.65                     | \$2,020,945.80                          |
| 0786                   | Froid Elem                  | \$825,410.33                       | \$6,822.36                     | \$0.00                                         | \$0.00                                    | \$6,822.36                       | \$18,456.11                             |
| 0787                   | Froid H S                   | \$908,124.05                       | \$4,859.68                     | \$0.00                                         | \$0.00                                    | \$4,859.68                       | \$13,192.37                             |
| 0789                   | Birney Elem                 | \$162,375.51                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0790                   | Forsyth Elem                | \$2,354,201.03                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0791                   | Forsyth H S                 | \$1,662,370.09                     | \$21,596.32                    | \$0.00                                         | \$0.00                                    | \$21,596.32                      | \$81,250.83                             |
| 0792                   | Lame Deer Elem              | \$4,378,747.53                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0795                   | Rosebud K-12                | \$1,292,906.42                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0796                   | Colstrip Elem               | \$4,014,684.36                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0797                   | Colstrip H S                | \$2,450,446.09                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0800                   | Ashland Elem                | \$1,187,950.83                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0819                   | Westby K-12 Schools         | \$1,316,281.79                     | \$61,140.82                    | \$0.00                                         | \$0.00                                    | \$61,140.82                      | \$198,167.50                            |
| 0822                   | Medicine Lake K-12 Schools  | \$1,733,342.23                     | \$89,015.29                    | \$0.00                                         | \$0.00                                    | \$89,015.29                      | \$257,052.77                            |
| 0828                   | Plentywood K-12 Schools     | \$4,540,686.10                     | \$25,718.66                    | \$0.00                                         | \$0.00                                    | \$25,718.66                      | \$84,540.03                             |
| 0846                   | Park City Elem              | \$2,501,309.08                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0847                   | Park City H S               | \$1,663,152.92                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0848                   | Columbus Elem               | \$5,228,695.68                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0849                   | Columbus H S                | \$3,370,070.11                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0850                   | Reed Point Elem             | \$659,554.19                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |

| 1                      | 2                           | 3                                  | 4                              | 5                                              | 6                                         | 7                                | 8                                       |
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| 0851                   | Reed Point H S              | \$704,193.92                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0853                   | Fishtail Elem               | \$205,761.89                       | \$2,574.55                     | \$0.00                                         | \$0.00                                    | \$2,574.55                       | \$7,621.61                              |
| 0857                   | Nye Elem                    | \$141,318.53                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0858                   | Rapelje Elem                | \$703,510.90                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0859                   | Rapelje H S                 | \$708,474.08                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0861                   | Absarokee Elem              | \$1,518,066.65                     | \$324.67                       | \$0.00                                         | \$0.00                                    | \$324.67                         | \$898.10                                |
| 0862                   | Absarokee H S               | \$1,424,917.72                     | \$5,647.63                     | \$0.00                                         | \$0.00                                    | \$5,647.63                       | \$16,576.24                             |
| 0865                   | Big Timber Elem             | \$3,382,977.79                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0868                   | Melville Elem               | \$360,155.82                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0872                   | Greycliff Elem              | \$144,272.58                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0875                   | McLeod Elem                 | \$152,305.45                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0882                   | Sweet Grass County H S      | \$2,349,977.75                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0883                   | Choteau Elem                | \$5,929,875.74                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0884                   | Choteau H S                 | \$1,791,199.07                     | \$5,131.06                     | \$0.00                                         | \$0.00                                    | \$5,131.06                       | \$14,582.47                             |
| 0889                   | Bynum Elem                  | \$264,712.53                       | \$172.27                       | \$0.00                                         | \$0.00                                    | \$172.27                         | \$172.27                                |
| 0890                   | Fairfield Elem              | \$2,246,862.44                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0891                   | Fairfield H S               | \$1,852,723.00                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0894                   | Power Elem                  | \$1,002,197.08                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0895                   | Power H S                   | \$906,998.70                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0896                   | Golden Ridge Elem           | \$384,521.57                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0898                   | Pendroy Elem                | \$187,819.11                       | \$2,330.72                     | \$0.00                                         | \$0.00                                    | \$2,330.72                       | \$6,741.46                              |
| 0900                   | Greenfield Elem             | \$1,082,930.21                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0903                   | Sunburst K-12 Schools       | \$2,381,818.92                     | \$61,936.55                    | \$0.00                                         | \$0.00                                    | \$61,936.55                      | \$180,732.06                            |
| 0910                   | Shelby Elem                 | \$4,363,992.00                     | \$884.11                       | \$0.00                                         | \$0.00                                    | \$884.11                         | \$3,481.35                              |
| 0911                   | Shelby H S                  | \$2,187,702.95                     | \$2,799.14                     | \$0.00                                         | \$0.00                                    | \$2,799.14                       | \$11,080.66                             |
| 0915                   | Galata Elem                 | \$116,757.39                       | \$364.34                       | \$0.00                                         | \$0.00                                    | \$364.34                         | \$899.04                                |
| 0923                   | Hysham K-12 Schools         | \$1,691,300.75                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0926                   | Glasgow K-12 Schools        | \$9,034,324.52                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0927                   | Frazer Elem                 | \$1,015,692.00                     | \$385.68                       | \$0.00                                         | \$0.00                                    | \$385.68                         | \$1,277.67                              |
| 0928                   | Frazer H S                  | \$887,323.10                       | \$7,893.96                     | \$0.00                                         | \$0.00                                    | \$7,893.96                       | \$20,293.24                             |
| 0932                   | Hinsdale Elem               | \$622,367.64                       | \$721.28                       | \$0.00                                         | \$0.00                                    | \$721.28                         | \$2,198.13                              |
| 0933                   | Hinsdale H S                | \$759,405.24                       | \$1,677.44                     | \$0.00                                         | \$0.00                                    | \$1,677.44                       | \$5,461.36                              |
| 0935                   | Opheim K-12 Schools         | \$1,225,602.72                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0937                   | Nashua K-12 Schools         | \$1,848,421.97                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0941                   | Lustre Elem                 | \$569,966.36                       | \$9,401.67                     | \$0.00                                         | \$0.00                                    | \$9,401.67                       | \$22,876.83                             |
| 0964                   | Wibaux K-12 Schools         | \$2,464,370.56                     | \$77,388.94                    | \$0.00                                         | \$0.00                                    | \$77,388.94                      | \$243,319.28                            |
| 0965                   | Billings Elem               | \$113,293,049.60                   | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |

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| 0966                   | Billings H S                 | \$66,002,113.50                    | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0968                   | Blue Creek Elem              | \$1,840,782.78                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0969                   | Canyon Creek Elem            | \$2,497,374.78                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0970                   | Laurel Elem                  | \$12,666,578.67                    | \$979.07                       | \$0.00                                         | \$0.00                                    | \$979.07                         | \$2,866.85                              |
| 0971                   | Laurel H S                   | \$7,622,510.96                     | \$272.15                       | \$0.00                                         | \$0.00                                    | \$272.15                         | \$977.31                                |
| 0972                   | Elder Grove Elem             | \$7,241,069.26                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0975                   | Custer K-12 Schools          | \$1,835,847.92                     | \$1,386.00                     | \$0.00                                         | \$0.00                                    | \$1,386.00                       | \$4,746.54                              |
| 0976                   | Morin Elem                   | \$518,636.81                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0978                   | Broadview Elem               | \$1,471,666.63                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0979                   | Broadview H S                | \$1,143,808.64                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0981                   | Elysian Elem                 | \$4,433,484.65                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0983                   | Huntley Project K-12 Schools | \$9,152,506.00                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0985                   | Shepherd Elem                | \$5,960,805.29                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0986                   | Shepherd H S                 | \$3,434,808.12                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0987                   | Pioneer Elem                 | \$1,228,042.87                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 0989                   | Independent Elem             | \$2,987,451.52                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1189                   | Hardin H S                   | \$6,731,843.05                     | \$413.78                       | \$0.00                                         | \$0.00                                    | \$413.78                         | \$1,808.06                              |
| 1190                   | Lodge Grass H S              | \$2,682,598.04                     | \$348.07                       | \$0.00                                         | \$0.00                                    | \$348.07                         | \$970.61                                |
| 1193                   | Deer Creek Elem              | \$247,921.86                       | \$5,725.95                     | \$0.00                                         | \$0.00                                    | \$5,725.95                       | \$22,597.42                             |
| 1196                   | Yellowstone Academy Elem     | \$913,815.63                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1203                   | Saco Elem                    | \$629,453.88                       | \$9,123.34                     | \$0.00                                         | \$0.00                                    | \$9,123.34                       | \$29,436.22                             |
| 1207                   | Rocky Boy Elem               | \$4,717,255.05                     | (\$106.43)                     | \$0.00                                         | \$0.00                                    | (\$106.43)                       | \$350.38                                |
| 1213                   | Hays-Lodge Pole K-12 Schls   | \$3,745,496.89                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1214                   | Plenty Coups H S             | \$1,189,381.84                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1216                   | North Harlem Colony Elem     | \$150,988.92                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1217                   | Gildford Colony Elem         | \$220,047.74                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1218                   | Ayers Elem                   | \$178,381.26                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1222                   | Mountain View Elem           | \$187,945.28                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1224                   | Liberty Elem                 | \$414,907.04                       | \$1,903.91                     | \$0.00                                         | \$0.00                                    | \$1,903.91                       | \$6,167.24                              |
| 1226                   | Heart Butte K-12 Schools     | \$3,008,952.92                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1227                   | Shields Valley Elem          | \$1,698,549.42                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1228                   | Shields Valley H S           | \$1,176,096.13                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1229                   | Rocky Boy H S                | \$2,204,675.20                     | (\$53.83)                      | \$0.00                                         | \$0.00                                    | (\$53.83)                        | \$207.50                                |
| 1230                   | Lame Deer H S                | \$3,328,882.12                     | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1231                   | Luther Elem                  | \$200,682.31                       | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| 1233                   | North Star Elem              | \$1,652,198.08                     | \$331.25                       | \$0.00                                         | \$0.00                                    | \$331.25                         | \$1,470.44                              |
| 1234                   | North Star HS                | \$1,147,653.21                     | \$274.76                       | \$0.00                                         | \$0.00                                    | \$274.76                         | \$1,167.40                              |

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| 1235                   | Dutton/Brady K-12 Schools   | \$2,139,378.44                     | \$1,844.67                     | \$0.00                                         | \$0.00                                    | \$1,844.67                       | \$3,475.09                              |
| 1236                   | Chester-Joplin-Inverness EI | \$2,406,053.33                     | \$6,394.58                     | \$0.00                                         | \$0.00                                    | \$6,394.58                       | \$20,130.15                             |
| 1237                   | Chester-Joplin-Inverness HS | \$1,211,013.52                     | \$6,209.63                     | \$0.00                                         | \$0.00                                    | \$6,209.63                       | \$19,441.27                             |
| 1241                   | Lockwood K-12               | \$18,435,843.89                    | \$0.00                         | \$0.00                                         | \$0.00                                    | \$0.00                           | \$0.00                                  |
| <b>Totals</b>          |                             | \$687,880,454.06                   | \$4,924,770.61                 | \$1,766,135.33                                 | \$0.00                                    | \$4,924,770.61                   | \$17,451,001.50                         |