



State School Oil & Natural Gas Distributions - FY2015

SB175 (2013) Section 34. State school oil and natural gas distribution account.

MCA 20-9-310; 15-36-332(6)

There is a state school oil and natural gas distribution account in the state special revenue fund provided for in 17-2-102. The purpose of the account is for distribution of the oil and natural gas production revenue exceeding the limitation in 20-9-310(1) to school districts in accordance with 20-9-310(4).

The Superintendent of Public Instruction shall distribute the money from the account in accordance with 20-9-310(4) as long as funds remain in the account.

Retained by DOR from:

Distributed by OPI to:

1st Qtr Distribution

Richland County

Fund Balance - 1st Qtr

Distributed - 1st Qtr

LE 0749	Brorson El	\$	38,777.50	LE 0745	Sidney El	\$	19,952.80	
				LE 0746	Sidney HS	\$	10,682.17	
				LE 0750	Fairview El	\$	4,653.40	
				LE 0751	Fairview HS	\$	3,489.13	
						\$	38,777.50	
LE 0768	Lambert El	\$	71,613.05	LE 0745	Sidney El	\$	27,355.77	
				LE 0746	Sidney HS	\$	14,645.51	
				LE 0750	Fairview El	\$	6,379.93	
				LE 0751	Fairview HS	\$	4,783.68	
				LE 0227	Richey El	\$	1,982.06	
				LE 0228	Richey HS	\$	2,193.41	
				LE 0748	Savage HS	\$	2,452.27	
				LE 0777	Culbertson El	\$	6,263.08	
				LE 0215	Bloomfield El	\$	343.18	
				LE 0566	Vida Elem	\$	999.65	
				LE 0548	Circle HS	\$	4,214.51	
						\$	71,613.05	
LE 0769	Lambert HS	\$	8,277.40	LE 0745	Sidney El	\$	3,410.22	
				LE 0746	Sidney HS	\$	1,825.74	
				LE 0750	Fairview El	\$	795.33	
				LE 0751	Fairview HS	\$	596.34	
				LE 0227	Richey El	\$	247.09	
				LE 0228	Richey HS	\$	273.43	
				LE 0748	Savage HS	\$	305.70	
				LE 0777	Culbertson El	\$	780.77	
				LE 0215	Bloomfield El	\$	42.78	
						\$	8,277.40	
Total 1st Qtr Distribution							\$	118,667.95

Retained by DOR from:

Distributed by OPI to:

2nd Qtr Distribution

Richland County

		<u>Fund Balance - 2nd Qtr</u>		<u>Distributed - 2nd Qtr</u>			
LE 0749	Brorson El	\$	193,699.99	LE 0745	Sidney El	\$	99,667.50
				LE 0746	Sidney HS	\$	53,359.20
				LE 0750	Fairview El	\$	23,244.51
				LE 0751	Fairview HS	\$	17,428.78
						\$	193,699.99

LE 0768	Lambert El	\$	936,022.28	LE 0745	Sidney El	\$	357,555.03
				LE 0746	Sidney HS	\$	191,424.99
				LE 0750	Fairview El	\$	83,389.18
				LE 0751	Fairview HS	\$	62,525.39
				LE 0227	Richey El	\$	25,906.63
				LE 0228	Richey HS	\$	28,669.10
				LE 0748	Savage HS	\$	32,052.52
				LE 0777	Culbertson El	\$	81,861.98
				LE 0215	Bloomfield El	\$	4,485.44
				LE 0566	Vida Elem	\$	13,066.01
				LE 0548	Circle HS	\$	55,086.01
						\$	936,022.28

LE 0769	Lambert HS	\$	936,022.23	LE 0745	Sidney El	\$	385,633.05
				LE 0746	Sidney HS	\$	206,457.18
				LE 0750	Fairview El	\$	89,937.55
				LE 0751	Fairview HS	\$	67,435.37
				LE 0227	Richey El	\$	27,941.02
				LE 0228	Richey HS	\$	30,920.42
				LE 0748	Savage HS	\$	34,569.54
				LE 0777	Culbertson El	\$	88,290.43
				LE 0215	Bloomfield El	\$	4,837.67
						\$	936,022.23

Roosevelt County

LE 0785	Bainville K-12	\$	43,240.67	LE 0750	Fairview El	\$	8,439.18
				LE 0751	Fairview HS	\$	6,327.72
				LE 0777	Culbertson El	\$	8,284.62
				LE 0778	Culbertson HS	\$	5,504.41
				LE 0786	Froid EL	\$	3,450.85
				LE 0787	Froid HS	\$	3,385.64
				LE 0822	Medicine Lake K-12	\$	7,848.25
						\$	43,240.67

Total 2nd Qtr Distribution

\$ 2,108,985.17

Retained by DOR from:Distributed by OPI to:

3rd Qtr Distribution

Dawson CountyFund Balance - 3rd QtrDistributed - 3rd Qtr

LE 0215	Bloomfield El	\$	2,490.04	LE 0207	Dawson HS	\$	641.81
				LE 0216	Lindsay EL	\$	30.26
				LE 0227	Richey El	\$	101.48
				LE 0228	Richey HS	\$	112.30
				LE 0745	Sidney El	\$	1,400.58
				LE 0747	Savage El	\$	145.79
				LE 1193	Deer Creek EL	\$	57.82
						\$	2,490.04

Richland County

LE 0749	Brorson El	\$	127,507.22	LE 0745	Sidney El	\$	88,807.05
				LE 0746	Sidney HS	\$	38,700.17
						\$	127,507.22

LE 0750	Fairview El	\$	582,695.62	LE 0745	Sidney El	\$	305,127.58
				LE 0746	Sidney HS	\$	135,762.08
				LE 0754	Rau El	\$	25,532.22
				LE 0777	Culbertson EL	\$	69,858.75
				LE 0778	Culbertson HS	\$	46,414.99
						\$	582,695.62

LE 0768	Lambert El	\$	862,448.23	LE 0745	Sidney El	\$	427,270.68
				LE 0746	Sidney HS	\$	190,697.16
				LE 0227	Richey El	\$	30,957.88
				LE 0228	Richey HS	\$	34,258.96
				LE 0566	Vida Elem	\$	15,613.61
				LE 0548	Circle HS	\$	65,826.61
				LE 0777	Culbertson El	\$	97,823.33
						\$	862,448.23

LE 0769	Lambert HS	\$	862,448.18	LE 0745	Sidney El	\$	472,493.30
				LE 0746	Sidney HS	\$	209,658.43
				LE 0227	Richey El	\$	34,234.48
				LE 0228	Richey HS	\$	37,884.95
				LE 0777	Culbertson El	\$	108,177.02
						\$	862,448.18

LE 0748	Savage HS	\$	20,586.45	LE 0747	Savage EL	\$	20,586.45
						\$	20,586.45

Roosevelt County

LE 0785	Bainville K-12	\$	1,021,988.60	LE 0777	Culbertson El	\$	297,354.23
				LE 0778	Culbertson HS	\$	197,565.70
				LE 0786	Froid EL	\$	123,858.83
				LE 0787	Froid HS	\$	121,518.36
				LE 0822	Medicine Lake K-12	\$	281,691.48
						\$	1,021,988.60

Total 3rd Qtr Distribution							\$	3,480,164.34
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Retained by DOR from:Distributed by OPI to:

4th Qtr Distribution

Dawson CountyFund Balance - 4th QtrDistributed - 4th Qtr

LE 0215	Bloomfield El	\$	13,570.31	LE 0207	Dawson HS	\$	3,537.63
				LE 0216	Lindsay EL	\$	166.78
				LE 0227	Richey El	\$	559.35
				LE 0228	Richey HS	\$	464.25
				LE 0745	Sidney El	\$	7,720.00
				LE 0747	Savage El	\$	803.62
				LE 1193	Deer Creek EL	\$	318.68
						\$	13,570.31

Fallon County

LE 0244	Baker K-12	\$	950,479.69	LE 0964	Wibaux K-12	\$	499,210.51
				LE 0256	Plevna K-12	\$	65,117.44
				LE0087	Ekalaka El	\$	203,334.48
				LE 0097	Carter Co HS	\$	182,817.26
						\$	950,479.69

Richland County

LE 0749	Brorson El	\$	115,718.86	LE 0745	Sidney El	\$	115,718.86
						\$	115,718.86

LE 0750	Fairview El	\$	694,580.72	LE 0745	Sidney El	\$	562,052.25
				LE 0754	Rau El	\$	47,030.96
				LE 0778	Culbertson HS	\$	85,497.51
						\$	694,580.72

LE 0751	Fairview HS	\$	248,940.80	LE 0745	Sidney El	\$	100,251.98
				LE 0754	Rau El	\$	8,388.80
				LE 0775	Poplar El	\$	71,137.43
				LE 0776	Poplar HS	\$	32,096.94
				LE 0778	Culbertson HS	\$	15,250.00
				LE 0782	Brockton El	\$	13,752.65
				LE 0783	Brockton HS	\$	8,063.00
						\$	248,940.80

LE 0768	Lambert EL	\$	707,980.92	LE 0227	Richey El	\$	38,774.08
				LE 0228	Richey HS	\$	32,057.21
				LE 0548	Circle HS	\$	82,446.44
				LE 0566	Vida El	\$	19,555.71
				LE 0745	Sidney El	\$	535,147.48
						\$	707,980.92

LE 0769	Lambert HS	\$	707,980.90	LE 0745	Sidney El	\$	625,315.36
				LE 0227	Richey El	\$	45,307.19
				LE 0228	Richey HS	\$	37,358.35
						\$	707,980.90

LE 0748	Savage HS	\$	175,341.25	LE 0747	Savage EL	\$	175,341.25
						\$	175,341.25

Retained by DOR from:
Richland County - Continued

Distributed by OPI to:

LE 0746	Sidney HS	\$	804,844.51	LE 0745	Sidney El	\$	804,844.51
						\$	804,844.51

Roosevelt County

LE 0785	Bainville K-12	\$	663,523.26	LE 0778	Culbertson HS	\$	180,904.25
				LE 0786	Froid EL	\$	113,413.35
				LE 0787	Froid HS	\$	111,270.26
				LE 0822	Medicine Lake K-12	\$	257,935.40
						\$	663,523.26

Total 4th Qtr Distribution						\$	5,082,961.22
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FY 2015 SUMMARY		
Total 1st Qtr Distribution	\$	118,667.95
Total 2nd Qtr Distribution	\$	2,108,985.17
Total 3rd Qtr Distribution	\$	3,480,164.34
Total 4th Qtr Distribution	\$	5,082,961.22
TOTAL	\$	10,790,778.68