



Treasurer's Payment Report

April Payment

FY2011-12

11 Dawson

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at:

<http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

0206 Glendive Elem

District #: 1

Direct State Aid (01-3110)	\$190,174.85
Quality Educator (01-3111)	\$19,862.13
At Risk Student (01-3112)	\$1,438.78
Indian Education for All (01-3113)	\$1,638.12
American Indian Achievement Gap (01-3114)	\$520.00
Special Education (01-3115)	\$24,679.62

Total Payment

\$238,313.50

0207 Dawson H S

District #: CO

Direct State Aid (01-3110)	\$113,447.84
Quality Educator (01-3111)	\$9,827.79
At Risk Student (01-3112)	\$682.70
Indian Education for All (01-3113)	\$744.60
American Indian Achievement Gap (01-3114)	\$160.00
Special Education (01-3115)	\$7,281.88

Total Payment

\$132,144.81

0215 Bloomfield Elem

District #: 30

Direct State Aid (01-3110)	\$2,801.23
Quality Educator (01-3111)	\$322.45
Indian Education for All (01-3113)	\$16.32
Special Education (01-3115)	\$105.39

Total Payment

\$3,245.39

0216 Lindsay Elem

District #: 367

Direct State Aid (01-3110)	\$4,572.32
Quality Educator (01-3111)	\$631.52
At Risk Student (01-3112)	\$157.06
Indian Education for All (01-3113)	\$32.64
Special Education (01-3115)	\$240.88

Total Payment

\$5,634.42



Treasurer's Payment Report

April Payment

FY2011-12

11 Dawson

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at:

<http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

1193 Deer Creek Elem

District #: 3

Direct State Aid (01-3110)	\$10,324.39
Quality Educator (01-3111)	\$622.70
At Risk Student (01-3112)	\$257.20
Indian Education for All (01-3113)	\$48.96
Special Education (01-3115)	\$361.32

Total Payment

\$11,614.57

Payment Summary:

Direct State Aid	\$321,320.63
Quality Educator	\$31,266.59
At Risk Student	\$2,535.74
Indian Education for All	\$2,480.64
American Indian Achievement Gap	\$680.00
Special Education	\$32,669.09

\$390,952.69