



Treasurer's Payment Report

April Payment

FY2011-12

13 Fallon

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>

0244 Baker K-12 Schools

District #: 12

Direct State Aid (01-3110)	\$120,768.43
Quality Educator (01-3111)	\$13,836.54
At Risk Student (01-3112)	\$510.59
Indian Education for All (01-3113)	\$871.08
American Indian Achievement Gap (01-3114)	\$220.00
Special Education (01-3115)	\$13,578.33

Total Payment

\$149,784.97

0256 Plevna K-12 Schools

District #: 55

Direct State Aid (01-3110)	\$36,650.72
Quality Educator (01-3111)	\$4,788.41
At Risk Student (01-3112)	\$157.38
Indian Education for All (01-3113)	\$175.44
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$1,234.51

Total Payment

\$43,046.46

Payment Summary:

Direct State Aid	\$157,419.15
Quality Educator	\$18,624.95
At Risk Student	\$667.97
Indian Education for All	\$1,046.52
American Indian Achievement Gap	\$260.00
Special Education	\$14,812.84

\$192,831.43