



Treasurer's Payment Report

April Payment

FY2011-12

19 Golden Valley

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>

0407 Ryegate K-12 Schools

District #: 1

Direct State Aid (01-3110)	\$34,067.41
Quality Educator (01-3111)	\$3,536.33
At Risk Student (01-3112)	\$344.73
Indian Education for All (01-3113)	\$148.92
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$1,268.75

Total Payment

\$39,386.14

0411 Lavina K-12 Schools

District #: 2

Direct State Aid (01-3110)	\$37,553.48
Quality Educator (01-3111)	\$4,562.39
At Risk Student (01-3112)	\$469.83
Indian Education for All (01-3113)	\$177.48
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$2,754.23

Total Payment

\$45,557.41

Payment Summary:

Direct State Aid	\$71,620.89
Quality Educator	\$8,098.72
At Risk Student	\$814.56
Indian Education for All	\$326.40
American Indian Achievement Gap	\$60.00
Special Education	\$4,022.98

\$84,943.55