



Treasurer's Payment Report

April Payment

FY2011-12

25 Lewis & Clark

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>

0487 Helena Elem

District #: 1

Direct State Aid (01-3110)	\$1,187,303.85
Quality Educator (01-3111)	\$112,686.02
At Risk Student (01-3112)	\$10,294.95
Indian Education for All (01-3113)	\$10,648.80
American Indian Achievement Gap (01-3114)	\$4,600.00
Special Education (01-3115)	\$189,238.44

Total Payment

\$1,514,772.06

0488 Helena H S

District #: 1

Direct State Aid (01-3110)	\$845,099.61
Quality Educator (01-3111)	\$69,509.70
At Risk Student (01-3112)	\$4,549.65
Indian Education for All (01-3113)	\$6,346.44
American Indian Achievement Gap (01-3114)	\$3,080.00
Special Education (01-3115)	\$62,447.10

Total Payment

\$991,032.50

0491 Trinity Elem

District #: 4

Direct State Aid (01-3110)	\$5,678.96
Quality Educator (01-3111)	\$669.24
At Risk Student (01-3112)	\$727.19
Indian Education for All (01-3113)	\$42.84
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$341.65

Total Payment

\$7,479.88

0492 East Helena Elem

District #: 9

Direct State Aid (01-3110)	\$276,517.77
Quality Educator (01-3111)	\$24,977.56
At Risk Student (01-3112)	\$2,414.87
Indian Education for All (01-3113)	\$2,388.84
American Indian Achievement Gap (01-3114)	\$2,180.00
Special Education (01-3115)	\$18,429.14

Total Payment

\$326,908.18



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0495 Wolf Creek Elem	District #: 13		
Direct State Aid (01-3110)		\$3,022.65	
Quality Educator (01-3111)		\$438.66	
Indian Education for All (01-3113)		\$18.36	
Special Education (01-3115)		\$90.33	
Total Payment			\$3,570.00
0498 Auchard Creek Elem	District #: 27		
Direct State Aid (01-3110)		\$6,564.11	
Quality Educator (01-3111)		\$730.08	
At Risk Student (01-3112)		\$112.80	
Indian Education for All (01-3113)		\$51.00	
Special Education (01-3115)		\$0.00	
Total Payment			\$7,457.99
0502 Augusta Elem	District #: 45		
Direct State Aid (01-3110)		\$19,825.88	
Quality Educator (01-3111)		\$2,422.65	
At Risk Student (01-3112)		\$453.12	
Indian Education for All (01-3113)		\$136.68	
American Indian Achievement Gap (01-3114)		\$60.00	
Special Education (01-3115)		\$1,638.84	
Total Payment			\$24,537.17
0503 Augusta H S	District #: 45		
Direct State Aid (01-3110)		\$23,332.44	
Quality Educator (01-3111)		\$2,436.34	
At Risk Student (01-3112)		\$111.20	
Indian Education for All (01-3113)		\$85.68	
Special Education (01-3115)		\$1,153.62	
Total Payment			\$27,119.28



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1221 Lincoln K-12 Schools

District #: 38

Direct State Aid (01-3110)	\$59,798.58
Quality Educator (01-3111)	\$6,909.60
At Risk Student (01-3112)	\$1,207.16
Indian Education for All (01-3113)	\$354.96
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$3,626.28

Total Payment

\$71,936.58

9697 Prickly Pear Coop

District #:

Quality Educator (82-3234)	\$4,249.67
Special Education (82-3233)	\$32,288.23

Total Payment

\$36,537.90

Payment Summary:

Direct State Aid	\$2,427,143.85
Quality Educator	\$225,029.52
At Risk Student	\$19,870.94
Indian Education for All	\$20,073.60
American Indian Achievement Gap	\$9,980.00
Special Education	\$309,253.63

\$3,011,351.54