



Treasurer's Payment Report

April Payment

FY2011-12

26 Liberty

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>

0506 Whitlash Elem

District #: 27

Direct State Aid (01-3110)	\$1,915.48
Quality Educator (01-3111)	\$327.32
Indian Education for All (01-3113)	\$10.00
Special Education (01-3115)	\$181.82

Total Payment \$2,434.62

1224 Liberty Elem

District #: 10

Direct State Aid (01-3110)	\$5,900.26
Quality Educator (01-3111)	\$836.55
Indian Education for All (01-3113)	\$44.88
Special Education (01-3115)	\$331.21

Total Payment \$7,112.90

1236 Chester-Joplin-Inverness El

District #: 48-1J

Direct State Aid (01-3110)	\$47,310.36
Quality Educator (01-3111)	\$4,854.73
At Risk Student (01-3112)	\$616.93
Indian Education for All (01-3113)	\$361.08
Special Education (01-3115)	\$3,468.89

Total Payment \$56,611.99

1237 Chester-Joplin-Inverness HS

District #: 48-2J

Direct State Aid (01-3110)	\$36,308.60
Quality Educator (01-3111)	\$3,148.47
At Risk Student (01-3112)	\$26.21
Indian Education for All (01-3113)	\$179.52
Special Education (01-3115)	\$1,958.02

Total Payment \$41,620.82



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

April Payment

FY2011-12

26 Liberty

Payment Summary:

Direct State Aid	\$91,434.70
Quality Educator	\$9,167.07
At Risk Student	\$643.14
Indian Education for All	\$595.48
Special Education	\$5,939.94

\$107,780.33