



Treasurer's Payment Report

April Payment

FY2011-12

34 Park

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>

0617 Cooke City Elem	District #: 9		
Direct State Aid (01-3110)		\$2,136.93	
Quality Educator (01-3111)		\$304.20	
Indian Education for All (01-3113)		\$10.20	
Special Education (01-3115)		\$75.28	
Total Payment			\$2,526.61
0620 Pine Creek Elem	District #: 19		
Direct State Aid (01-3110)		\$13,551.96	
Quality Educator (01-3111)		\$1,012.99	
At Risk Student (01-3112)		\$95.30	
Indian Education for All (01-3113)		\$85.68	
American Indian Achievement Gap (01-3114)		\$40.00	
Special Education (01-3115)		\$632.31	
Total Payment			\$15,418.24
0635 Springdale Elem	District #: 63-56		
Direct State Aid (01-3110)		\$2,801.23	
Quality Educator (01-3111)		\$304.20	
Indian Education for All (01-3113)		\$16.32	
Special Education (01-3115)		\$0.00	
Total Payment			\$3,121.75
1215 Arrowhead Elem	District #: 75		
Direct State Aid (01-3110)		\$27,840.17	
Quality Educator (01-3111)		\$3,285.36	
At Risk Student (01-3112)		\$565.48	
Indian Education for All (01-3113)		\$210.12	
American Indian Achievement Gap (01-3114)		\$100.00	
Special Education (01-3115)		\$2,096.62	
Total Payment			\$34,097.75



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1227 Shields Valley Elem

District #: J12

Direct State Aid (01-3110)	\$40,930.32
Quality Educator (01-3111)	\$4,494.86
At Risk Student (01-3112)	\$607.43
Indian Education for All (01-3113)	\$316.20
American Indian Achievement Gap (01-3114)	\$60.00
Special Education (01-3115)	\$2,837.83

Total Payment

\$49,246.64

1228 Shields Valley H S

District #: 5

Direct State Aid (01-3110)	\$33,773.51
Quality Educator (01-3111)	\$2,958.35
At Risk Student (01-3112)	\$204.42
Indian Education for All (01-3113)	\$161.16
Special Education (01-3115)	\$1,944.62

Total Payment

\$39,042.06

Payment Summary:

Direct State Aid	\$121,034.12
Quality Educator	\$12,359.96
At Risk Student	\$1,472.63
Indian Education for All	\$799.68
American Indian Achievement Gap	\$200.00
Special Education	\$7,586.66

\$143,453.05