



Treasurer's Payment Report

FY2004-05

June Payment

24 Lake County

0474 Arlee Elem	District: # JT&8		
Direct State Aid (01-3110)		131,172.58	
Special Education (01-3115)		11,746.63	
Transportation 2nd Semester (10-3210)		12,251.39	
Total Payment			155,170.60
0475 Arlee H S	District: # JT&8		
Direct State Aid (01-3110)		86,040.32	
Special Education (01-3115)		6,107.43	
Transportation 2nd Semester (10-3210)		6,034.27	
Total Payment			98,182.02
0477 Polson Elem	District: # 23		
Direct State Aid (01-3110)		432,979.75	
Special Education (01-3115)		49,533.12	
Transportation 2nd Semester (10-3210)		46,413.97	
Total Payment			528,926.84
0478 Polson H S	District: # 23		
Direct State Aid (01-3110)		272,967.01	
Special Education (01-3115)		18,703.42	
Transportation 2nd Semester (10-3210)		28,318.59	
Total Payment			319,989.02
0481 St Ignatius K-12 Schools	District: # 28		
Direct State Aid (01-3110)		252,968.75	
Special Education (01-3115)		25,228.15	
Transportation 2nd Semester (10-3210)		32,335.77	
Total Payment			310,532.67
0483 Valley View Elem	District: # 35		
Direct State Aid (01-3110)		9,699.42	
Special Education (01-3115)		760.60	
Total Payment			10,460.02
0486 Swan Lake-Salmon Elem	District: # 73		
Direct State Aid (01-3110)		2,328.90	
Special Education (01-3115)		207.44	
Transportation 2nd Semester (10-3210)		1,368.25	
Total Payment			3,904.59



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1199 Ronan Elem

District: # 30

Direct State Aid (01-3110)	370,268.62
Special Education (01-3115)	44,172.41
Transportation 2nd Semester (10-3210)	45,276.20

Total Payment 459,717.23

1200 Ronan H S

District: # 30

Direct State Aid (01-3110)	199,896.82
Special Education (01-3115)	18,204.71
Transportation 2nd Semester (10-3210)	13,928.70

Total Payment 232,030.23

1205 Charlo Elem

District: # 7J

Direct State Aid (01-3110)	102,255.96
Special Education (01-3115)	10,034.80
Transportation 2nd Semester (10-3210)	10,817.05

Total Payment 123,107.81

1206 Charlo H S

District: # 7J

Direct State Aid (01-3110)	72,721.26
Special Education (01-3115)	2,702.78
Transportation 2nd Semester (10-3210)	9,435.15

Total Payment 84,859.19

1211 Upper West Shore Elem

District: # 33

Direct State Aid (01-3110)	10,779.31
Special Education (01-3115)	276.56
Transportation 2nd Semester (10-3210)	398.38

Total Payment 11,454.25

Payment Summary:

Direct State Aid	1,944,078.70
Special Education	187,678.05
Transportation 2nd Semester	206,577.72

County Total Payment 2,338,334.47