



Treasurer's Payment Report
FY2004-05
June Payment

01 Beaverhead County

0003 Grant Elem	District: # 7		
Direct State Aid (01-3110)		8,259.36	
Special Education (01-3115)		466.74	
Transportation 2nd Semester (10-3210)		3,693.98	
Total Payment			12,420.08
0005 Dillon Elem	District: # 10		
Direct State Aid (01-3110)		263,023.30	
Special Education (01-3115)		27,811.94	
Total Payment			290,835.24
0006 Beaverhead County H S	District: # CO		
Direct State Aid (01-3110)		223,918.38	
Special Education (01-3115)		11,536.94	
Transportation 2nd Semester (10-3210)		59,089.33	
Total Payment			294,544.65
0007 Wise River Elem	District: # 11		
Direct State Aid (01-3110)		9,699.42	
Special Education (01-3115)		570.46	
Transportation 2nd Semester (10-3210)		679.07	
Total Payment			10,948.95
0009 Lima K-12 Schools	District: # 12		
Direct State Aid (01-3110)		68,920.09	
Special Education (01-3115)		3,172.85	
Transportation 2nd Semester (10-3210)		10,152.28	
Total Payment			82,245.22
0010 Wisdom Elem	District: # 16		
Direct State Aid (01-3110)		8,619.37	
Special Education (01-3115)		492.63	
Transportation 2nd Semester (10-3210)		2,185.33	
Total Payment			11,297.33
0012 Polaris Elem	District: # 21		
Direct State Aid (01-3110)		3,577.04	
Special Education (01-3115)		129.69	
Transportation 2nd Semester (10-3210)		99.34	
Total Payment			3,806.07



Treasurer's Payment Report
FY2004-05
June Payment

01 Beaverhead County

0014 Jackson Elem

District: # 24

Direct State Aid (01-3110)	10,059.39	
Special Education (01-3115)	596.35	
Transportation 2nd Semester (10-3210)	1,230.75	
Total Payment		11,886.49

0015 Reichle Elem

District: # 26

Direct State Aid (01-3110)	10,419.35	
Special Education (01-3115)	622.32	
Transportation 2nd Semester (10-3210)	4,279.28	
Total Payment		15,320.95

Payment Summary:

Direct State Aid	606,495.70	
Special Education	45,399.92	
Transportation 2nd Semester	81,409.36	
County Total Payment		<u>733,304.98</u>