



Treasurer's Payment Report
FY2004-05
June Payment

15 Flathead County

0307 Deer Park Elem	District: # 2		
Direct State Aid (01-3110)		46,906.71	
Special Education (01-3115)		2,945.65	
Transportation 2nd Semester (10-3210)		78.20	
Total Payment			49,930.56
0308 Fair-Mont-Egan Elem	District: # 3		
Direct State Aid (01-3110)		64,363.31	
Special Education (01-3115)		4,235.20	
Transportation 2nd Semester (10-3210)		387.83	
Total Payment			68,986.34
0309 Swan River Elem	District: # 4		
Direct State Aid (01-3110)		73,929.39	
Special Education (01-3115)		4,252.52	
Transportation 2nd Semester (10-3210)		436.88	
Total Payment			78,618.79
0310 Kalispell Elem	District: # 5		
Direct State Aid (01-3110)		928,321.84	
Special Education (01-3115)		120,709.91	
Transportation 2nd Semester (10-3210)		24,793.68	
Total Payment			1,073,825.43
0311 Flathead H S	District: # 5		
Direct State Aid (01-3110)		1,170,031.44	
Special Education (01-3115)		100,363.81	
Transportation 1st Semester (10-3210)		319.33	
Transportation 2nd Semester (10-3210)		80,995.65	
Total Payment			1,351,710.23
0312 Columbia Falls Elem	District: # 6		
Direct State Aid (01-3110)		640,845.79	
Special Education (01-3115)		84,527.87	
Transportation 2nd Semester (10-3210)		49,107.62	
Total Payment			774,481.28



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0313 Columbia Falls H S	District: # 6		
Direct State Aid (01-3110)		421,574.12	
Special Education (01-3115)		36,046.87	
Transportation 2nd Semester (10-3210)		24,293.21	
Total Payment			481,914.20
0316 Creston Elem	District: # 9		
Direct State Aid (01-3110)		29,112.68	
Special Education (01-3115)		1,970.68	
Transportation 2nd Semester (10-3210)		3,868.48	
Total Payment			34,951.84
0317 Cayuse Prairie Elem	District: # 10		
Direct State Aid (01-3110)		71,953.70	
Special Education (01-3115)		7,907.18	
Transportation 2nd Semester (10-3210)		7,053.61	
Total Payment			86,914.49
0320 Helena Flats Elem	District: # 15		
Direct State Aid (01-3110)		87,714.20	
Special Education (01-3115)		7,190.96	
Total Payment			94,905.16
0323 Kila Elem	District: # 20		
Direct State Aid (01-3110)		56,955.40	
Special Education (01-3115)		3,553.59	
Transportation 2nd Semester (10-3210)		3,527.05	
Total Payment			64,036.04
0324 Smith Valley Elem	District: # 89		
Direct State Aid (01-3110)		70,864.63	
Special Education (01-3115)		6,744.13	
Transportation 2nd Semester (10-3210)		168.00	
Total Payment			77,776.76
0325 Pleasant Valley Elem	District: # 27		
Direct State Aid (01-3110)		3,576.94	
Special Education (01-3115)		103.72	
Transportation 2nd Semester (10-3210)		179.88	
Total Payment			3,860.54



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0327 Somers Elem	District: # 29		
Direct State Aid (01-3110)		202,254.17	
Special Education (01-3115)		13,094.61	
Transportation 2nd Semester (10-3210)		27,840.68	
Total Payment			243,189.46
0330 Bigfork Elem	District: # 38		
Direct State Aid (01-3110)		191,076.12	
Special Education (01-3115)		16,110.52	
Transportation 2nd Semester (10-3210)		20,368.65	
Total Payment			227,555.29
0331 Bigfork H S	District: # 38		
Direct State Aid (01-3110)		198,970.51	
Special Education (01-3115)		13,137.36	
Transportation 2nd Semester (10-3210)		20,368.65	
Total Payment			232,476.52
0334 Whitefish Elem	District: # 44		
Direct State Aid (01-3110)		469,026.46	
Special Education (01-3115)		48,549.25	
Transportation 2nd Semester (10-3210)		29,812.25	
Total Payment			547,387.96
0335 Whitefish H S	District: # 44		
Direct State Aid (01-3110)		345,804.82	
Special Education (01-3115)		24,269.56	
Transportation 2nd Semester (10-3210)		12,441.42	
Total Payment			382,515.80
0339 Evergreen Elem	District: # 50		
Direct State Aid (01-3110)		275,586.97	
Special Education (01-3115)		39,957.57	
Total Payment			315,544.54
0341 Marion Elem	District: # 54		
Direct State Aid (01-3110)		48,284.57	
Special Education (01-3115)		4,605.30	
Transportation 2nd Semester (10-3210)		5,032.60	
Total Payment			57,922.47



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0342 Olney-Bissell Elem	District: # 58		
Direct State Aid (01-3110)		34,992.55	
Special Education (01-3115)		3,183.50	
Transportation 2nd Semester (10-3210)		7,025.92	
Total Payment			45,201.97

1184 West Valley Elem	District: # 1		
Direct State Aid (01-3110)		133,632.55	
Special Education (01-3115)		8,531.01	
Transportation 2nd Semester (10-3210)		4,230.58	
Total Payment			146,394.14

1223 West Glacier Elem	District: # 8		
Direct State Aid (01-3110)		13,658.25	
Special Education (01-3115)		1,140.86	
Transportation 2nd Semester (10-3210)		11,457.86	
Total Payment			26,256.97

9695 Flathead County Coop	District: #		
Special Education (82-3233)		31,917.15	
Total Payment			31,917.15

Payment Summary:

Direct State Aid	5,579,437.12	
Special Education	585,048.78	
Transportation 1st Semester	319.33	
Transportation 2nd Semester	333,468.70	
County Total Payment		<u>6,498,273.93</u>