



Treasurer's Payment Report
FY2004-05
June Payment

32 Missoula County

0583 Missoula Elem	District: # 1		
Direct State Aid (01-3110)		1,861,251.09	
Special Education (01-3115)		329,337.60	
Transportation 2nd Semester (10-3210)		91,158.69	
Total Payment			2,281,747.38
0584 Missoula H S	District: # 1		
Direct State Aid (01-3110)		1,859,894.03	
Special Education (01-3115)		216,006.06	
Transportation 2nd Semester (10-3210)		106,868.25	
Total Payment			2,182,768.34
0586 Hellgate Elem	District: # 4		
Direct State Aid (01-3110)		457,196.41	
Special Education (01-3115)		52,145.23	
Transportation 2nd Semester (10-3210)		42,069.63	
Total Payment			551,411.27
0588 Lolo Elem	District: # 7		
Direct State Aid (01-3110)		231,640.68	
Special Education (01-3115)		22,436.88	
Transportation 1st Semester (10-3210)		57.75	
Transportation 2nd Semester (10-3210)		2,679.20	
Total Payment			256,814.51
0589 Potomac Elem	District: # 11		
Direct State Aid (01-3110)		50,977.92	
Special Education (01-3115)		4,596.13	
Transportation 2nd Semester (10-3210)		5,527.53	
Total Payment			61,101.58
0590 Bonner Elem	District: # 14		
Direct State Aid (01-3110)		139,573.09	
Special Education (01-3115)		17,727.20	
Transportation 1st Semester (10-3210)		175.77	
Transportation 2nd Semester (10-3210)		5,654.42	
Total Payment			163,130.48



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0591 Woodman Elem	District: # 18		
Direct State Aid (01-3110)		21,623.27	
Special Education (01-3115)		1,598.31	
Transportation 2nd Semester (10-3210)		9,244.16	
Total Payment			32,465.74
0592 DeSmet Elem	District: # 20		
Direct State Aid (01-3110)		52,170.18	
Special Education (01-3115)		4,280.41	
Transportation 2nd Semester (10-3210)		6,965.47	
Total Payment			63,416.06
0593 Target Range Elem	District: # 23		
Direct State Aid (01-3110)		165,841.40	
Special Education (01-3115)		19,433.10	
Transportation 2nd Semester (10-3210)		11,593.02	
Total Payment			196,867.52
0594 Sunset Elem	District: # 30		
Direct State Aid (01-3110)		26,579.68	
Special Education (01-3115)		207.44	
Transportation 2nd Semester (10-3210)		64.63	
Total Payment			26,851.75
0595 Clinton Elem	District: # 32		
Direct State Aid (01-3110)		76,014.90	
Special Education (01-3115)		6,706.69	
Transportation 2nd Semester (10-3210)		11,413.53	
Total Payment			94,135.12
0596 Swan Valley Elem	District: # 33		
Direct State Aid (01-3110)		26,358.31	
Special Education (01-3115)		1,238.38	
Transportation 2nd Semester (10-3210)		6,995.70	
Total Payment			34,592.39
0597 Seeley Lake Elem	District: # 34		
Direct State Aid (01-3110)		85,331.43	
Special Education (01-3115)		6,737.64	
Transportation 2nd Semester (10-3210)		9,316.33	
Total Payment			101,385.40



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0599 Frenchtown K-12 Schools

District: # 40

Direct State Aid (01-3110)	513,081.33
Special Education (01-3115)	42,362.82
Transportation 2nd Semester (10-3210)	60,312.97

Total Payment

615,757.12

9698 Missoula Area Coop

District: #

Special Education (82-3233)	54,512.94
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Total Payment

54,512.94

Payment Summary:

Direct State Aid	5,567,533.72
Special Education	779,326.83
Transportation 1st Semester	233.52
Transportation 2nd Semester	369,863.53

County Total Payment

6,716,957.60