



Treasurer's Payment Report

FY2005-06

January Payment

15 Flathead County

0307 Deer Park Elem

District: # 2

Direct State Aid (01-3110)	25,903.24	
Energy Cost Relief One Time Only (15-3630)	1,423.78	
Special Education (01-3115)	1,470.33	
Technology Fund (28-3281)	346.03	
Total Payment		29,143.38

0308 Fair-Mont-Egan Elem

District: # 3

Direct State Aid (01-3110)	33,726.35	
Energy Cost Relief One Time Only (15-3630)	2,001.36	
Special Education (01-3115)	2,289.69	
Technology Fund (28-3281)	454.36	
Total Payment		38,471.76

0309 Swan River Elem

District: # 4

Direct State Aid (01-3110)	40,438.09	
Energy Cost Relief One Time Only (15-3630)	2,377.45	
Special Education (01-3115)	2,684.36	
Technology Fund (28-3281)	544.23	
Total Payment		46,044.13

0310 Kalispell Elem

District: # 5

Direct State Aid (01-3110)	499,485.73	
Energy Cost Relief One Time Only (15-3630)	32,706.73	
Special Education (01-3115)	59,497.15	
Technology Fund (28-3281)	6,955.98	
Total Payment		598,645.59

0311 Flathead H S

District: # 5

Direct State Aid (01-3110)	603,301.31	
Energy Cost Relief One Time Only (15-3630)	33,969.33	
Special Education (01-3115)	52,510.12	
Technology Fund (28-3281)	8,208.88	
Total Payment		697,989.64

0312 Columbia Falls Elem

District: # 6

Direct State Aid (01-3110)	341,076.56	
Energy Cost Relief One Time Only (15-3630)	22,068.65	
Special Education (01-3115)	44,446.19	
Technology Fund (28-3281)	4,787.98	
Total Payment		412,379.38



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0313 Columbia Falls H S

District: # 6

Direct State Aid (01-3110)	222,308.99	
Energy Cost Relief One Time Only (15-3630)	11,887.25	
Special Education (01-3115)	20,098.79	
Technology Fund (28-3281)	3,032.34	
Total Payment		257,327.37

0316 Creston Elem

District: # 9

Direct State Aid (01-3110)	14,934.98	
Energy Cost Relief One Time Only (15-3630)	967.10	
Special Education (01-3115)	901.62	
Technology Fund (28-3281)	200.10	
Total Payment		17,003.80

0317 Cayuse Prairie Elem

District: # 10

Direct State Aid (01-3110)	40,300.60	
Energy Cost Relief One Time Only (15-3630)	2,323.72	
Special Education (01-3115)	4,166.78	
Technology Fund (28-3281)	557.20	
Total Payment		47,348.30

0320 Helena Flats Elem

District: # 15

Direct State Aid (01-3110)	44,677.81	
Energy Cost Relief One Time Only (15-3630)	2,686.38	
Special Education (01-3115)	3,476.87	
Technology Fund (28-3281)	603.81	
Total Payment		51,444.87

0323 Kila Elem

District: # 20

Direct State Aid (01-3110)	32,063.63	
Energy Cost Relief One Time Only (15-3630)	1,893.90	
Special Education (01-3115)	1,999.47	
Technology Fund (28-3281)	430.25	
Total Payment		36,387.25

0324 Smith Valley Elem

District: # 89

Direct State Aid (01-3110)	39,875.71	
Energy Cost Relief One Time Only (15-3630)	2,404.31	
Special Education (01-3115)	3,395.13	
Technology Fund (28-3281)	544.17	
Total Payment		46,219.32



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0325 Pleasant Valley Elem

District: # 27

Direct State Aid (01-3110)	2,272.23
Energy Cost Relief One Time Only (15-3630)	94.02
Special Education (01-3115)	97.10
Technology Fund (28-3281)	30.00

Total Payment

2,493.35

0327 Somers Elem

District: # 29

Direct State Aid (01-3110)	109,840.18
Energy Cost Relief One Time Only (15-3630)	6,944.30
Special Education (01-3115)	7,171.31
Technology Fund (28-3281)	1,477.55

Total Payment

125,433.34

0330 Bigfork Elem

District: # 38

Direct State Aid (01-3110)	106,724.27
Energy Cost Relief One Time Only (15-3630)	6,541.35
Special Education (01-3115)	9,006.58
Technology Fund (28-3281)	1,449.34

Total Payment

123,721.54

0331 Bigfork H S

District: # 38

Direct State Aid (01-3110)	104,033.37
Energy Cost Relief One Time Only (15-3630)	5,144.43
Special Education (01-3115)	6,805.79
Technology Fund (28-3281)	1,393.12

Total Payment

117,376.71

0334 Whitefish Elem

District: # 44

Direct State Aid (01-3110)	249,135.38
Energy Cost Relief One Time Only (15-3630)	15,916.83
Special Education (01-3115)	26,251.48
Technology Fund (28-3281)	3,435.40

Total Payment

294,739.09

0335 Whitefish H S

District: # 44

Direct State Aid (01-3110)	192,392.47
Energy Cost Relief One Time Only (15-3630)	10,154.53
Special Education (01-3115)	13,981.46
Technology Fund (28-3281)	2,590.26

Total Payment

219,118.72



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15 Flathead County

0339 Evergreen Elem

District: # 50

Direct State Aid (01-3110)	156,404.40	
Energy Cost Relief One Time Only (15-3630)	10,006.78	
Special Education (01-3115)	22,727.37	
Technology Fund (28-3281)	2,218.96	
Total Payment		191,357.51

0341 Marion Elem

District: # 54

Direct State Aid (01-3110)	25,950.26	
Energy Cost Relief One Time Only (15-3630)	1,477.51	
Special Education (01-3115)	2,236.30	
Technology Fund (28-3281)	354.32	
Total Payment		30,018.39

0342 Olney-Bissell Elem

District: # 58

Direct State Aid (01-3110)	18,553.31	
Energy Cost Relief One Time Only (15-3630)	980.53	
Special Education (01-3115)	1,666.03	
Technology Fund (28-3281)	253.91	
Total Payment		21,453.78

1184 West Valley Elem

District: # 1

Direct State Aid (01-3110)	76,161.33	
Energy Cost Relief One Time Only (15-3630)	4,754.90	
Special Education (01-3115)	5,156.21	
Technology Fund (28-3281)	1,026.28	
Total Payment		87,098.72

1223 West Glacier Elem

District: # 8

Direct State Aid (01-3110)	7,731.58	
Energy Cost Relief One Time Only (15-3630)	470.12	
Special Education (01-3115)	613.73	
Technology Fund (28-3281)	104.61	
Total Payment		8,920.04

9695 Flathead County Coop

District: #

Special Education (82-3233)	17,561.18	
Total Payment		17,561.18



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Payment Summary:

Direct State Aid	2,987,291.78
Energy Cost Relief One Time Only	179,195.26
Special Education	310,211.04
Technology Fund	40,999.08

County Total Payment

3,517,697.16