



Treasurer's Payment Report

FY2005-06

March Payment

24 Lake County

0474 Arlee Elem	District: # JT&8		
Direct State Aid (01-3110)		69,739.82	
Special Education (01-3115)		8,322.06	
Transportation 1st Semester (10-3210)		13,077.46	
Total Payment			91,139.34
0475 Arlee H S	District: # JT&8		
Direct State Aid (01-3110)		45,782.68	
Special Education (01-3115)		3,137.01	
Transportation 1st Semester (10-3210)		5,485.70	
Total Payment			54,405.39
0477 Polson Elem	District: # 23		
Direct State Aid (01-3110)		232,386.94	
Special Education (01-3115)		26,930.25	
Transportation 1st Semester (10-3210)		49,216.24	
Total Payment			308,533.43
0478 Polson H S	District: # 23		
Direct State Aid (01-3110)		149,430.58	
Special Education (01-3115)		10,597.06	
Transportation 1st Semester (10-3210)		30,610.93	
Total Payment			190,638.57
0481 St Ignatius K-12 Schools	District: # 28		
Direct State Aid (01-3110)		133,711.03	
Special Education (01-3115)		15,201.63	
Transportation 1st Semester (10-3210)		32,847.80	
Total Payment			181,760.46
0483 Valley View Elem	District: # 35		
Direct State Aid (01-3110)		5,197.75	
Special Education (01-3115)		406.87	
Total Payment			5,604.62
0486 Swan Lake-Salmon Elem	District: # 73		
Direct State Aid (01-3110)		1,233.66	
Special Education (01-3115)		83.23	
Transportation 1st Semester (10-3210)		839.75	
Total Payment			2,156.64



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1199 Ronan Elem	District: # 30		
Direct State Aid (01-3110)		195,253.78	
Special Education (01-3115)		19,453.49	
Transportation 1st Semester (10-3210)		45,379.23	
Total Payment			260,086.50

1200 Ronan H S	District: # 30		
Direct State Aid (01-3110)		102,827.81	
Special Education (01-3115)		9,761.53	
Transportation 1st Semester (10-3210)		13,963.04	
Total Payment			126,552.38

1205 Charlo Elem	District: # 7J		
Direct State Aid (01-3110)		55,170.91	
Special Education (01-3115)		4,620.79	
Transportation 1st Semester (10-3210)		13,909.32	
Total Payment			73,701.02

1206 Charlo H S	District: # 7J		
Direct State Aid (01-3110)		40,603.41	
Special Education (01-3115)		1,829.31	
Transportation 1st Semester (10-3210)		10,843.20	
Total Payment			53,275.92

1211 Upper West Shore Elem	District: # 33		
Direct State Aid (01-3110)		5,977.55	
Special Education (01-3115)		480.84	
Transportation 1st Semester (10-3210)		365.65	
Total Payment			6,824.04

Payment Summary:

Direct State Aid	1,037,315.92
Special Education	100,824.07
Transportation 1st Semester	216,538.32

County Total Payment 1,354,678.31