



Treasurer's Payment Report

FY2005-06

January Payment

01 Beaverhead County

0003 Grant Elem

District: # 7

Direct State Aid (01-3110)	4,222.80
Energy Cost Relief One Time Only (15-3630)	228.33
Special Education (01-3115)	235.81
Technology Fund (28-3281)	56.37

Total Payment 4,743.31

0005 Dillon Elem

District: # 10

Direct State Aid (01-3110)	140,352.77
Energy Cost Relief One Time Only (15-3630)	8,851.64
Special Education (01-3115)	14,159.11
Technology Fund (28-3281)	1,937.23

Total Payment 165,300.75

0006 Beaverhead County H S

District: # CO

Direct State Aid (01-3110)	115,578.31
Energy Cost Relief One Time Only (15-3630)	5,789.16
Special Education (01-3115)	8,728.26
Technology Fund (28-3281)	1,565.03

Total Payment 131,660.76

0007 Wise River Elem

District: # 11

Direct State Aid (01-3110)	5,587.67
Energy Cost Relief One Time Only (15-3630)	322.37
Special Education (01-3115)	332.90
Technology Fund (28-3281)	74.82

Total Payment 6,317.76

0009 Lima K-12 Schools

District: # 12

Direct State Aid (01-3110)	36,741.90
Energy Cost Relief One Time Only (15-3630)	1,504.38
Special Education (01-3115)	1,683.78
Technology Fund (28-3281)	508.66

Total Payment 40,438.72

0010 Wisdom Elem

District: # 16

Direct State Aid (01-3110)	5,782.62
Energy Cost Relief One Time Only (15-3630)	335.80
Special Education (01-3115)	346.78
Technology Fund (28-3281)	77.45

Total Payment 6,542.65



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0012 Polaris Elem

District: # 21

Direct State Aid (01-3110)	1,882.00
Energy Cost Relief One Time Only (15-3630)	67.16
Special Education (01-3115)	41.61
Technology Fund (28-3281)	24.42

Total Payment 2,015.19

0014 Jackson Elem

District: # 24

Direct State Aid (01-3110)	5,392.72
Energy Cost Relief One Time Only (15-3630)	308.93
Special Education (01-3115)	305.16
Technology Fund (28-3281)	72.03

Total Payment 6,078.84

0015 Reichle Elem

District: # 26

Direct State Aid (01-3110)	5,197.75
Energy Cost Relief One Time Only (15-3630)	295.50
Special Education (01-3115)	305.16
Technology Fund (28-3281)	69.55

Total Payment 5,867.96

Payment Summary:

Direct State Aid	320,738.54
Energy Cost Relief One Time Only	17,703.27
Special Education	26,138.57
Technology Fund	4,385.56

County Total Payment 368,965.94