



Treasurer's Payment Report

FY2005-06

January Payment

07 Cascade County

0101 Cascade Elem

District: # 3

Direct State Aid (01-3110)	58,762.57	
Energy Cost Relief One Time Only (15-3630)	3,438.57	
Special Education (01-3115)	3,550.98	
Technology Fund (28-3281)	787.34	
Total Payment		66,539.46

0102 Cascade H S

District: # B

Direct State Aid (01-3110)	48,491.70	
Energy Cost Relief One Time Only (15-3630)	2,081.95	
Special Education (01-3115)	2,052.91	
Technology Fund (28-3281)	640.16	
Total Payment		53,266.72

0104 Centerville Elem

District: # 5

Direct State Aid (01-3110)	45,218.89	
Energy Cost Relief One Time Only (15-3630)	2,699.82	
Special Education (01-3115)	3,015.28	
Technology Fund (28-3281)	608.59	
Total Payment		51,542.58

0105 Centerville H S

District: # C

Direct State Aid (01-3110)	34,177.31	
Energy Cost Relief One Time Only (15-3630)	1,302.90	
Special Education (01-3115)	1,841.71	
Technology Fund (28-3281)	455.02	
Total Payment		37,776.94

0112 Belt Elem

District: # 29

Direct State Aid (01-3110)	47,528.43	
Energy Cost Relief One Time Only (15-3630)	2,820.70	
Special Education (01-3115)	2,829.68	
Technology Fund (28-3281)	636.36	
Total Payment		53,815.17

0113 Belt H S

District: # D

Direct State Aid (01-3110)	36,403.43	
Energy Cost Relief One Time Only (15-3630)	1,423.78	
Special Education (01-3115)	1,744.37	
Technology Fund (28-3281)	482.49	
Total Payment		40,054.07



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0118 Simms H S	District: # F		
Direct State Aid (01-3110)		44,796.91	
Energy Cost Relief One Time Only (15-3630)		1,880.47	
Special Education (01-3115)		1,991.00	
Technology Fund (28-3281)		592.14	
Total Payment			49,260.52
0127 Vaughn Elem	District: # 74		
Direct State Aid (01-3110)		26,833.18	
Energy Cost Relief One Time Only (15-3630)		1,464.08	
Special Education (01-3115)		2,318.50	
Technology Fund (28-3281)		366.16	
Total Payment			30,981.92
0131 Ulm Elem	District: # 85		
Direct State Aid (01-3110)		22,917.73	
Energy Cost Relief One Time Only (15-3630)		1,289.46	
Special Education (01-3115)		1,725.09	
Technology Fund (28-3281)		310.34	
Total Payment			26,242.62
1195 Deep Creek Elem	District: # 95		
Direct State Aid (01-3110)		843.44	
Energy Cost Relief One Time Only (15-3630)		53.73	
Special Education (01-3115)		42.50	
Technology Fund (28-3281)		22.10	
Total Payment			961.77
1225 Sun River Valley Elem	District: # 55		
Direct State Aid (01-3110)		53,000.12	
Energy Cost Relief One Time Only (15-3630)		3,129.64	
Special Education (01-3115)		4,140.30	
Technology Fund (28-3281)		697.04	
Total Payment			60,967.10
9699 North Ctrl Learn Res Ctr	District: #		
Special Education (82-3233)		12,486.83	
Total Payment			12,486.83



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Payment Summary:

Direct State Aid	418,973.71
Energy Cost Relief One Time Only	21,585.10
Special Education	37,739.15
Technology Fund	5,597.74

County Total Payment

483,895.70