



Treasurer's Payment Report

FY2005-06

January Payment

14 Fergus County

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|--|-----------------------|------------|------------|
| 0258 Lewistown Elem | District: # 1 | | |
| Direct State Aid (01-3110) | | 195,742.34 | |
| Energy Cost Relief One Time Only (15-3630) | | 12,518.55 | |
| Special Education (01-3115) | | 19,615.66 | |
| Technology Fund (28-3281) | | 2,700.79 | |
| Total Payment | | | 230,577.34 |
| 0259 Fergus H S | District: # 1 | | |
| Direct State Aid (01-3110) | | 127,788.38 | |
| Energy Cost Relief One Time Only (15-3630) | | 6,474.19 | |
| Special Education (01-3115) | | 7,751.93 | |
| Technology Fund (28-3281) | | 1,711.32 | |
| Total Payment | | | 143,725.82 |
| 0264 Deerfield Elem | District: # 15 | | |
| Direct State Aid (01-3110) | | 1,882.00 | |
| Energy Cost Relief One Time Only (15-3630) | | 67.16 | |
| Special Education (01-3115) | | 69.36 | |
| Technology Fund (28-3281) | | 24.73 | |
| Total Payment | | | 2,043.25 |
| 0268 Grass Range Elem | District: # 27 | | |
| Direct State Aid (01-3110) | | 13,686.55 | |
| Energy Cost Relief One Time Only (15-3630) | | 644.73 | |
| Special Education (01-3115) | | 582.58 | |
| Technology Fund (28-3281) | | 180.72 | |
| Total Payment | | | 15,094.58 |
| 0269 Grass Range H S | District: # 27 | | |
| Direct State Aid (01-3110) | | 22,771.05 | |
| Energy Cost Relief One Time Only (15-3630) | | 685.03 | |
| Special Education (01-3115) | | 596.45 | |
| Technology Fund (28-3281) | | 296.59 | |
| Total Payment | | | 24,349.12 |
| 0272 King Colony Elem | District: # 40 | | |
| Direct State Aid (01-3110) | | 3,442.68 | |
| Energy Cost Relief One Time Only (15-3630) | | 174.62 | |
| Special Education (01-3115) | | 180.32 | |
| Technology Fund (28-3281) | | 45.83 | |
| Total Payment | | | 3,843.45 |



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0273 Moore Elem

District: # 44

| | | |
|--|-----------|-----------|
| Direct State Aid (01-3110) | 14,520.38 | |
| Energy Cost Relief One Time Only (15-3630) | 698.46 | |
| Special Education (01-3115) | 638.07 | |
| Technology Fund (28-3281) | 191.94 | |
| Total Payment | | 16,048.85 |

0274 Moore H S

District: # 44

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|--|-----------|-----------|
| Direct State Aid (01-3110) | 19,538.97 | |
| Energy Cost Relief One Time Only (15-3630) | 510.41 | |
| Special Education (01-3115) | 753.11 | |
| Technology Fund (28-3281) | 256.92 | |
| Total Payment | | 21,059.41 |

0280 Roy K-12 Schools

District: # 74

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|--|-----------|-----------|
| Direct State Aid (01-3110) | 32,207.88 | |
| Energy Cost Relief One Time Only (15-3630) | 1,074.55 | |
| Special Education (01-3115) | 1,012.58 | |
| Technology Fund (28-3281) | 421.36 | |
| Total Payment | | 34,716.37 |

0281 Denton Elem

District: # 84

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|--|-----------|-----------|
| Direct State Aid (01-3110) | 20,998.59 | |
| Energy Cost Relief One Time Only (15-3630) | 1,101.42 | |
| Special Education (01-3115) | 1,194.38 | |
| Technology Fund (28-3281) | 280.46 | |
| Total Payment | | 23,574.85 |

0282 Denton H S

District: # 84

| | | |
|--|-----------|-----------|
| Direct State Aid (01-3110) | 24,013.15 | |
| Energy Cost Relief One Time Only (15-3630) | 752.19 | |
| Special Education (01-3115) | 1,114.76 | |
| Technology Fund (28-3281) | 317.76 | |
| Total Payment | | 26,197.86 |

0288 Spring Creek Colony Elem

District: # 104

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|--|----------|----------|
| Direct State Aid (01-3110) | 3,442.68 | |
| Energy Cost Relief One Time Only (15-3630) | 174.62 | |
| Special Education (01-3115) | 565.98 | |
| Technology Fund (28-3281) | 49.63 | |
| Total Payment | | 4,232.91 |



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| | | | |
|--|------------------------|-----------|-----------|
| 0291 Winifred K-12 Schools | District: # 115 | | |
| Direct State Aid (01-3110) | | 39,935.88 | |
| Energy Cost Relief One Time Only (15-3630) | | 1,504.38 | |
| Special Education (01-3115) | | 1,497.97 | |
| Technology Fund (28-3281) | | 525.02 | |
| Total Payment | | | 43,463.25 |

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|--|------------------------|----------|----------|
| 1218 Ayers Elem | District: # 222 | | |
| Direct State Aid (01-3110) | | 4,027.78 | |
| Energy Cost Relief One Time Only (15-3630) | | 214.91 | |
| Special Education (01-3115) | | 454.60 | |
| Technology Fund (28-3281) | | 56.05 | |
| Total Payment | | | 4,753.34 |

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|--------------------------------------|--------------------|-----------|-----------|
| 9691 Central Mt Learn Res Ctr | District: # | | |
| Special Education (82-3233) | | 31,658.62 | |
| Total Payment | | | 31,658.62 |

Payment Summary:

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|----------------------------------|------------|--------------------------|
| Direct State Aid | 523,998.31 | |
| Energy Cost Relief One Time Only | 26,595.22 | |
| Special Education | 67,686.37 | |
| Technology Fund | 7,059.12 | |
| County Total Payment | | <u><u>625,339.02</u></u> |