



Treasurer's Payment Report

FY2005-06

January Payment

22 Jefferson County

0452 Clancy Elem

District: # 1

Direct State Aid (01-3110)	65,341.68
Energy Cost Relief One Time Only (15-3630)	3,962.42
Special Education (01-3115)	4,348.73
Technology Fund (28-3281)	879.64

Total Payment

74,532.47

0453 Whitehall Elem

District: # 4-47

Direct State Aid (01-3110)	70,242.24
Energy Cost Relief One Time Only (15-3630)	4,231.06
Special Education (01-3115)	4,189.04
Technology Fund (28-3281)	940.55

Total Payment

79,602.89

0454 Whitehall H S

District: # 2

Direct State Aid (01-3110)	66,645.73
Energy Cost Relief One Time Only (15-3630)	3,075.91
Special Education (01-3115)	3,176.46
Technology Fund (28-3281)	883.68

Total Payment

73,781.78

0455 Basin Elem

District: # 5

Direct State Aid (01-3110)	5,002.78
Energy Cost Relief One Time Only (15-3630)	282.07
Special Education (01-3115)	283.74
Technology Fund (28-3281)	66.82

Total Payment

5,635.41

0456 Boulder Elem

District: # 7

Direct State Aid (01-3110)	47,741.92
Energy Cost Relief One Time Only (15-3630)	2,793.84
Special Education (01-3115)	2,912.91
Technology Fund (28-3281)	639.99

Total Payment

54,088.66

0457 Jefferson H S

District: # 1

Direct State Aid (01-3110)	78,842.69
Energy Cost Relief One Time Only (15-3630)	3,747.51
Special Education (01-3115)	3,731.30
Technology Fund (28-3281)	1,045.12

Total Payment

87,366.62



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22 Jefferson County

0458 Cardwell Elem

District: # 16-31

Direct State Aid (01-3110)	9,484.88
Energy Cost Relief One Time Only (15-3630)	591.00
Special Education (01-3115)	686.53
Technology Fund (28-3281)	128.22

Total Payment

10,890.63

0460 Montana City Elem

District: # 27

Direct State Aid (01-3110)	79,848.26
Energy Cost Relief One Time Only (15-3630)	4,848.92
Special Education (01-3115)	5,251.04
Technology Fund (28-3281)	1,057.10

Total Payment

91,005.32

Payment Summary:

Direct State Aid	423,150.18
Energy Cost Relief One Time Only	23,532.73
Special Education	24,579.75
Technology Fund	5,641.12

County Total Payment

476,903.78