



Treasurer's Payment Report

FY2005-06

January Payment

24 Lake County

0474 Arlee Elem	District: # JT&8		
Direct State Aid (01-3110)		69,739.82	
Energy Cost Relief One Time Only (15-3630)		4,284.78	
Special Education (01-3115)		8,322.06	
Technology Fund (28-3281)		975.33	
Total Payment			83,321.99

0475 Arlee H S	District: # JT&8		
Direct State Aid (01-3110)		45,782.68	
Energy Cost Relief One Time Only (15-3630)		1,934.20	
Special Education (01-3115)		3,137.01	
Technology Fund (28-3281)		616.31	
Total Payment			51,470.20

0477 Polson Elem	District: # 23		
Direct State Aid (01-3110)		232,386.94	
Energy Cost Relief One Time Only (15-3630)		14,896.00	
Special Education (01-3115)		26,930.25	
Technology Fund (28-3281)		3,228.81	
Total Payment			277,442.00

0478 Polson H S	District: # 23		
Direct State Aid (01-3110)		149,430.58	
Energy Cost Relief One Time Only (15-3630)		7,696.49	
Special Education (01-3115)		10,597.06	
Technology Fund (28-3281)		2,009.24	
Total Payment			169,733.37

0481 St Ignatius K-12 Schools	District: # 28		
Direct State Aid (01-3110)		133,711.03	
Energy Cost Relief One Time Only (15-3630)		7,253.24	
Special Education (01-3115)		15,201.63	
Technology Fund (28-3281)		1,861.81	
Total Payment			158,027.71

0483 Valley View Elem	District: # 35		
Direct State Aid (01-3110)		5,197.75	
Energy Cost Relief One Time Only (15-3630)		295.50	
Special Education (01-3115)		406.87	
Technology Fund (28-3281)		70.27	
Total Payment			5,970.39



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0486 Swan Lake-Salmon Elem	District: # 73		
Direct State Aid (01-3110)		1,233.66	
Energy Cost Relief One Time Only (15-3630)		107.46	
Special Education (01-3115)		83.23	
Technology Fund (28-3281)		32.34	
Total Payment			1,456.69
1199 Ronan Elem	District: # 30		
Direct State Aid (01-3110)		195,253.78	
Energy Cost Relief One Time Only (15-3630)		12,545.42	
Special Education (01-3115)		19,453.49	
Technology Fund (28-3281)		2,681.25	
Total Payment			229,933.94
1200 Ronan H S	District: # 30		
Direct State Aid (01-3110)		102,827.81	
Energy Cost Relief One Time Only (15-3630)		5,077.27	
Special Education (01-3115)		9,761.53	
Technology Fund (28-3281)		1,407.22	
Total Payment			119,073.83
1205 Charlo Elem	District: # 7J		
Direct State Aid (01-3110)		55,170.91	
Energy Cost Relief One Time Only (15-3630)		3,344.55	
Special Education (01-3115)		4,620.79	
Technology Fund (28-3281)		752.16	
Total Payment			63,888.41
1206 Charlo H S	District: # 7J		
Direct State Aid (01-3110)		38,874.79	
Energy Cost Relief One Time Only (15-3630)		1,558.10	
Special Education (01-3115)		1,829.31	
Technology Fund (28-3281)		514.99	
Total Payment			42,777.19
1211 Upper West Shore Elem	District: # 33		
Direct State Aid (01-3110)		5,977.55	
Energy Cost Relief One Time Only (15-3630)		349.23	
Special Education (01-3115)		480.84	
Technology Fund (28-3281)		80.94	
Total Payment			6,888.56



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Payment Summary:

Direct State Aid	1,035,587.30
Energy Cost Relief One Time Only	59,342.24
Special Education	100,824.07
Technology Fund	14,230.67

County Total Payment

1,209,984.28