



Treasurer's Payment Report
FY2004-05
June Payment

22 Jefferson County

| | | | |
|---------------------------------------|--------------------------|------------|------------|
| 0452 Clancy Elem | District: # 1 | | |
| Direct State Aid (01-3110) | | 121,556.65 | |
| Special Education (01-3115) | | 9,587.88 | |
| Transportation 2nd Semester (10-3210) | | 12,497.25 | |
| Total Payment | | | 143,641.78 |
| 0453 Whitehall Elem | District: # 4-47 | | |
| Direct State Aid (01-3110) | | 138,210.48 | |
| Special Education (01-3115) | | 8,479.07 | |
| Transportation 2nd Semester (10-3210) | | 18,981.31 | |
| Total Payment | | | 165,670.86 |
| 0454 Whitehall H S | District: # 2 | | |
| Direct State Aid (01-3110) | | 118,167.34 | |
| Special Education (01-3115) | | 5,367.47 | |
| Transportation 2nd Semester (10-3210) | | 9,904.10 | |
| Total Payment | | | 133,438.91 |
| 0455 Basin Elem | District: # 5 | | |
| Direct State Aid (01-3110) | | 10,059.39 | |
| Special Education (01-3115) | | 596.35 | |
| Total Payment | | | 10,655.74 |
| 0456 Boulder Elem | District: # 7 | | |
| Direct State Aid (01-3110) | | 87,424.99 | |
| Special Education (01-3115) | | 5,134.14 | |
| Transportation 2nd Semester (10-3210) | | 5,892.79 | |
| Total Payment | | | 98,451.92 |
| 0457 Jefferson H S | District: # 1 | | |
| Direct State Aid (01-3110) | | 151,023.42 | |
| Special Education (01-3115) | | 8,384.82 | |
| Transportation 2nd Semester (10-3210) | | 31,207.78 | |
| Total Payment | | | 190,616.02 |
| 0458 Cardwell Elem | District: # 16-31 | | |
| Direct State Aid (01-3110) | | 17,255.22 | |
| Special Education (01-3115) | | 1,360.86 | |
| Transportation 1st Semester (10-3210) | | 2,779.18 | |
| Transportation 2nd Semester (10-3210) | | 8,097.22 | |
| Total Payment | | | 29,492.48 |



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0460 Montana City Elem

District: # 27

| | | |
|---------------------------------------|------------|------------|
| Direct State Aid (01-3110) | 142,401.98 | |
| Special Education (01-3115) | 9,973.32 | |
| Transportation 2nd Semester (10-3210) | 454.39 | |
| Total Payment | | 152,829.69 |

Payment Summary:

| | |
|-----------------------------|------------|
| Direct State Aid | 786,099.47 |
| Special Education | 48,883.91 |
| Transportation 1st Semester | 2,779.18 |
| Transportation 2nd Semester | 87,034.84 |

County Total Payment

924,797.40