



# Treasurer's Payment Report

FY2007-08

May Payment

## 50 Teton County

### 50 Countywide School Funds

|                                   |           |            |
|-----------------------------------|-----------|------------|
| GTB Retirement High School (7830) | 58,350.39 |            |
| GTB Retirement Elementary (7840)  | 63,892.62 |            |
| County Block Grant (7820)         | 12,712.50 |            |
| <b>Total Payment</b>              |           | 134,955.51 |

### 0883 Choteau Elem **District: # 1**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 144,913.93 |            |
| GTB Debt Service (50-3120)                       | 29,713.37  |            |
| School Block Grant General Fund (01-3444)        | 20,516.44  |            |
| School Block Grant Transportation Fund (10-3444) | 1,144.46   |            |
| <b>Total Payment</b>                             |            | 196,288.20 |

### 0884 Choteau H S **District: # 1**

|  |           |            |
|--|-----------|------------|
| GTB General Fund (01-3120)                       | 76,107.71 |            |
| GTB Debt Service (50-3120)                       | 20,436.56 |            |
| School Block Grant General Fund (01-3444)        | 21,241.24 |            |
| School Block Grant Transportation Fund (10-3444) | 1,096.69  |            |
| SBG Combined Flexibility Fund (29-3445)          | 171.10    |            |
| <b>Total Payment</b>                             |           | 119,053.30 |

### 0889 Bynum Elem **District: # 12**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 20,130.50 |           |
| School Block Grant General Fund (01-3444)        | 1,283.50  |           |
| School Block Grant Transportation Fund (10-3444) | 59.25     |           |
| SBG Combined Technology Fund (28-3445)           | 71.12     |           |
| <b>Total Payment</b>                             |           | 21,544.37 |

### 0890 Fairfield Elem **District: # 21**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 106,282.74 |            |
| GTB Debt Service (50-3120)                       | 27,409.32  |            |
| School Block Grant General Fund (01-3444)        | 11,456.94  |            |
| School Block Grant Transportation Fund (10-3444) | 399.40     |            |
| SBG Combined Flexibility Fund (29-3445)          | 3,433.79   |            |
| <b>Total Payment</b>                             |            | 148,982.19 |



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### 0891 Fairfield H S

**District: # 21**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 144,321.12 |            |
| GTB Debt Service (50-3120)                       | 41,438.31  |            |
| School Block Grant General Fund (01-3444)        | 7,972.82   |            |
| School Block Grant Transportation Fund (10-3444) | 321.35     |            |
| SBG Combined Flexibility Fund (29-3445)          | 3,597.62   |            |
| <b>Total Payment</b>                             |            | 197,651.22 |

### 0894 Power Elem

**District: # 30**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 57,865.70 |           |
| School Block Grant General Fund (01-3444)        | 9,955.69  |           |
| School Block Grant Transportation Fund (10-3444) | 4.19      |           |
| SBG Combined Flexibility Fund (29-3445)          | 1,957.49  |           |
| <b>Total Payment</b>                             |           | 69,783.07 |

### 0895 Power H S

**District: # 30**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 78,247.26 |           |
| School Block Grant General Fund (01-3444)        | 4,717.96  |           |
| School Block Grant Transportation Fund (10-3444) | 64.02     |           |
| SBG Combined Flexibility Fund (29-3445)          | 1,802.42  |           |
| <b>Total Payment</b>                             |           | 84,831.66 |

### 0896 Golden Ridge Elem

**District: # 45**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 28,530.20 |           |
| School Block Grant General Fund (01-3444)        | 1,132.26  |           |
| School Block Grant Transportation Fund (10-3444) | 237.17    |           |
| <b>Total Payment</b>                             |           | 29,899.63 |

### 0898 Pendroy Elem

**District: # 61**

|   |          |          |
|---|----------|----------|
| GTB General Fund (01-3120)                | 4,297.50 |          |
| School Block Grant General Fund (01-3444) | 3,346.65 |          |
| <b>Total Payment</b>                      |          | 7,644.15 |

### 0900 Greenfield Elem

**District: # 75**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 41,359.36 |           |
| School Block Grant General Fund (01-3444)        | 4,780.12  |           |
| School Block Grant Transportation Fund (10-3444) | 656.17    |           |
| SBG Combined Transportation Fund (10-3445)       | 960.89    |           |
| <b>Total Payment</b>                             |           | 47,756.54 |



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## **50 Teton County**

### **1235 Dutton/Brady K-12 Schools District: # 28C**

|  |           |                   |
|--|-----------|-------------------|
| GTB General Fund (01-3120)                       | 79,127.37 |                   |
| School Block Grant General Fund (01-3444)        | 33,327.14 |                   |
| School Block Grant Transportation Fund (10-3444) | 1,005.29  |                   |
| SBG Combined Flexibility Fund (29-3445)          | 4,321.01  |                   |
| <b>Total Payment</b>                             |           | <b>117,780.81</b> |

### **Payment Summary:**

|  |            |                            |
|--|------------|----------------------------|
| GTB General Fund                       | 781,183.39 |                            |
| GTB Debt Service                       | 118,997.56 |                            |
| School Block Grant General Fund        | 119,730.76 |                            |
| School Block Grant Transportation Fund | 4,987.99   |                            |
| SBG Combined Transportation Fund       | 960.89     |                            |
| SBG Combined Technology Fund           | 71.12      |                            |
| SBG Combined Flexibility Fund          | 15,283.43  |                            |
| GTB Retirement High School             | 58,350.39  |                            |
| GTB Retirement Elementary              | 63,892.62  |                            |
| County Block Grant                     | 12,712.50  |                            |
| <b>County Total Payment</b>            |            | <b><u>1,176,170.65</u></b> |