## SUMMARY STATEMENT 2012 - 2013 SCHOOL BUDGET

## **ALL FUNDS**

GENERAL M & O FUND

School District Number_	401	
School District Name	_Teton_	

				#100		ALL OTHER FUNDS	TOTAL FUNDS
Budget Line		REVENUES		Proposed Budget 2012 - 2013		Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013
#01		Beginning Balances	\$	898,900.00	\$	630,293.00	1,529,193.00
#39		Local Revenue		3,115,465.00		1,942,167.00	5,057,632.00
#41		County Revenue					<u>-</u>
#55		State Revenue		6,687,119.00		103,502.00	6,790,621.00
#68		Federal Revenue		-		1,199,994.00	1,199,994.00
#72		Other Sources		37,500.00			37,500.00
#76		Transfers*		37,000.00		398,842.00	435,842.00
		Totals	\$	10,775,984.00	\$	4,274,798.00	15,050,782.00
	I		ĞEI	NERAL M & O FUND #100	,	ALL OTHER FUNDS	TOTAL FUNDS
					l	1	
Budget Line	OBJ#	EXPENDITURES		Proposed Budget 2012 - 2013		Proposed Budget 2012 - 2013	Proposed Budget 2012- 2013
#63		EXPENDITURES Salaries	\$	Budget	\$	Budget	Budget
Line	100 200	Salaries Benefits	\$	Budget 2012 - 2013	\$	Budget 2012 - 2013	Budget 2012- 2013
#63	100 200	Salaries	\$	Budget 2012 - 2013 6,597,145.00	\$	Budget 2012 - 2013 883,301.00	Budget 2012- 2013 7,480,446.00
#63 #63	100 200 300	Salaries Benefits	\$	Budget 2012 - 2013 6,597,145.00 1,921,577.00	\$	Budget 2012 - 2013 883,301.00 270,499.00	Budget 2012- 2013 7,480,446.00 2,192,076.00
#63 #63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay	\$	Budget 2012 - 2013 6,597,145.00 1,921,577.00 757,444.00	\$	Budget 2012 - 2013 883,301.00 270,499.00 434,799.00	7,480,446.00 2,192,076.00 1,192,243.00
#63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials	\$	Budget 2012 - 2013 6,597,145.00 1,921,577.00 757,444.00 754,639.00	\$	Budget 2012 - 2013 883,301.00 270,499.00 434,799.00 511,646.00	Budget 2012- 2013 7,480,446.00 2,192,076.00 1,192,243.00 1,266,285.00
#63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments	\$	Budget 2012 - 2013 6,597,145.00 1,921,577.00 757,444.00 754,639.00	\$	883,301.00 270,499.00 434,799.00 511,646.00 189,267.00	Budget 2012- 2013 7,480,446.00 2,192,076.00 1,192,243.00 1,266,285.00 277,909.00
#63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*	\$	Budget 2012 - 2013 6,597,145.00 1,921,577.00 757,444.00 754,639.00 88,642.00	\$	883,301.00 270,499.00 434,799.00 511,646.00 189,267.00 1,316,880.00	Budget 2012- 2013 7,480,446.00 2,192,076.00 1,192,243.00 1,266,285.00 277,909.00 1,316,880.00
#63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments	\$	Budget 2012 - 2013 6,597,145.00 1,921,577.00 757,444.00 754,639.00 88,642.00	\$	Budget 2012 - 2013 883,301.00 270,499.00 434,799.00 511,646.00 189,267.00 1,316,880.00 320.00	7,480,446.00 2,192,076.00 1,192,243.00 1,266,285.00 277,909.00 1,316,880.00 158,015.00
#63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*	\$	Budget 2012 - 2013 6,597,145.00 1,921,577.00 757,444.00 754,639.00 88,642.00 157,695.00 398,842.00	\$	Budget 2012 - 2013 883,301.00 270,499.00 434,799.00 511,646.00 189,267.00 1,316,880.00 320.00	Budget 2012- 2013 7,480,446.00 2,192,076.00 1,192,243.00 1,266,285.00 277,909.00 1,316,880.00 158,015.00 435,842.00

<sup>\*</sup>All transfers-in and transfers-out should net to zero.

<sup>\*\*</sup> Contingency Reserve can not exceed 5% of the General Fund

<sup>\*\*\*</sup>PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION \*\*\*