

SUMMARY
GENERAL FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance	\$ 326,557	\$ 631,575	\$ 1,586,238	\$ 1,360,922	\$ 490,239
411-419	Local Revenue	\$ 922,164	\$ 2,800,094	\$ 2,344,539	\$ 3,197,475	\$ 2,925,300
431-439	State Revenue	\$ 6,981,283	\$ 7,684,095	\$ 7,982,934	\$ 6,905,259	\$ 7,304,656
442-448	Federal Revenue	\$ 14,021	\$ 12,533	\$ 11,906	\$ 1,078,486	
451-453	Other Revenue					
460	Transfers In	\$ 383,028	\$ 337,559	\$ 41,578	\$ 32,020	\$ 28,800
	Total Revenue	\$ 8,627,053	\$ 11,465,856	\$ 11,967,195	\$ 12,574,162	\$ 10,748,995
	Expenditures:					
512-546	Instruction	\$ 4,557,594	\$ 5,514,778	\$ 5,754,111	\$ 5,969,454	\$ 6,036,028
611-691	Support Services	\$ 2,843,656	\$ 3,550,707	\$ 3,663,918	\$ 3,858,570	\$ 3,791,514
710-730	Non-Instruction	\$ 7,346	\$ 11,846	\$ 13,039	\$ 13,205	\$ 14,759
810-811	Capital Asset Programs				\$ 20,581	
911-913	Other Services					
	Subtotal	\$ 7,408,596	\$ 9,077,331	\$ 9,431,068	\$ 9,861,810	\$ 9,842,301
920	Transfers Out	\$ 586,878	\$ 802,287	\$ 1,175,205	\$ 513,558	\$ 414,579
	Total Expenditures	\$ 7,995,474	\$ 9,879,618	\$ 10,606,273	\$ 10,375,368	\$ 10,256,880
950	Contingency Reserve	\$ 631,579	\$ 1,586,238	\$ 1,360,922	\$ 2,198,794	\$ 492,115
	Total Exp + Contingency	\$ 8,627,053	\$ 11,465,856	\$ 11,967,195	\$ 12,574,162	\$ 10,748,995

SUMMARY
 FEDERAL FOREST RESERVE FUND
 TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 10,740	\$ 10,718	\$ 41,480	\$ 32,020	\$ 28,800
451-453	Other Revenue					
460	Transfers In					
	Total Revenue	\$ 10,740	\$ 10,718	\$ 41,480	\$ 32,020	\$ 28,800
	Expenditures:					
512-546	Instruction					
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
920	Transfers Out	\$ 10,740	\$ 10,718	\$ 41,480	\$ 32,020	\$ 28,800
	Fund Balance					
	Total Exp + Fund Balance	\$ 10,740	\$ 10,718	\$ 41,480	\$ 32,020	\$ 28,800

SUMMARY
SCHOOL BUILDING MAINTENANCE FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue	\$ 62,119	\$ 105,610			
442-448	Federal Revenue					
451-453	Other Revenue					
460	Transfers In	\$ 310,169	\$ 266,678			
	Total Revenue	\$ 372,288	\$ 372,288	\$ -	\$ -	\$ -
	Expenditures:					
512-546	Instruction					
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
920	Transfers Out	\$ 372,288	\$ 372,288			
	Fund Balance					
	Total Exp + Fund Balance	\$ 372,288	\$ 372,288	\$ -	\$ -	\$ -

SUMMARY
DRIVER EDUCATION FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance	\$ 2,324	\$ 2,583	\$ 2,352	\$ 6,552	\$ 3,548
411-419	Local Revenue	\$ 9,627	\$ 10,196	\$ 10,625	\$ 14,193	\$ 11,000
431-439	State Revenue	\$ 10,500	\$ 12,062	\$ 14,338	\$ 12,076	\$ 12,000
442-448	Federal Revenue					
451-453	Other Revenue					
460	Transfers In					
	Total Revenue	\$ 22,451	\$ 24,841	\$ 27,315	\$ 32,821	\$ 26,548
	Expenditures:					
512-546	Instruction	\$ 19,868	\$ 22,489	\$ 20,763	\$ 25,607	\$ 26,548
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 19,868	\$ 22,489	\$ 20,763	\$ 25,607	\$ 26,548
920	Transfers Out					
	Fund Balance	\$ 2,583	\$ 2,352	\$ 6,552	\$ 7,214	
	Total Exp + Fund Balance	\$ 22,451	\$ 24,841	\$ 27,315	\$ 32,821	\$ 26,548

SUMMARY
PROFESSIONAL TECHNICAL FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue	\$ 30,592	\$ 41,848	\$ 36,010	\$ 29,855	\$ 28,802
442-448	Federal Revenue					
451-453	Other Revenue					
460	Transfers In					
	Total Revenue	\$ 30,592	\$ 41,848	\$ 36,010	\$ 29,855	\$ 28,802
	Expenditures:					
512-546	Instruction	\$ 30,592	\$ 41,848	\$ 31,096	\$ 29,855	\$ 28,802
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 30,592	\$ 41,848	\$ 31,096	\$ 29,855	\$ 28,802
920	Transfers Out			\$ 4,914		
	Fund Balance					
	Total Exp + Fund Balance	\$ 30,592	\$ 41,848	\$ 36,010	\$ 29,855	\$ 28,802

SUMMARY
TECHNOLOGY FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue	\$ 57,446	\$ 58,969	\$ 59,047	\$ 59,764	\$ -
442-448	Federal Revenue					
451-453	Other Revenue					
460	Transfers In	\$ 60,055	\$ 150,159	\$ 160,541	\$ 203,409	\$ 219,339
	Total Revenue	\$ 117,501	\$ 209,128	\$ 219,588	\$ 263,173	\$ 219,339
	Expenditures:					
512-546	Instruction					
611-691	Support Services	\$ 117,501	\$ 209,128	\$ 219,588	\$ 263,173	\$ 219,339
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 117,501	\$ 209,128	\$ 219,588	\$ 263,173	\$ 219,339
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 117,501	\$ 209,128	\$ 219,588	\$ 263,173	\$ 219,339

SUMMARY
SUBSTANCE ABUSE FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue	\$ 25,428	\$ 32,345	\$ 32,373	\$ 25,921	
442-448	Federal Revenue					
451-453	Other Revenue					
460	Transfers In					
	Total Revenue	\$ 25,428	\$ 32,345	\$ 32,373	\$ 25,921	\$ -
	Expenditures:					
512-546	Instruction	\$ 25,428	\$ 32,345	\$ 32,373	\$ 25,921	
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 25,428	\$ 32,345	\$ 32,373	\$ 25,921	\$ -
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 25,428	\$ 32,345	\$ 32,373	\$ 25,921	\$ -

SUMMARY
TITLE I-A IMPROVING BASIC PROGRAMS FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 218,363	\$ 242,127	\$ 232,532	\$ 311,433	\$ 310,324
451-453	Other Revenue					
460	Transfers In	\$ 8,197		\$ 4,468		
	Total Revenue	\$ 226,560	\$ 242,127	\$ 237,000	\$ 311,433	\$ 310,324
	Expenditures:					
512-546	Instruction	\$ 226,560	\$ 242,127	\$ 237,000	\$ 311,433	\$ 310,324
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 226,560	\$ 242,127	\$ 237,000	\$ 311,433	\$ 310,324
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 226,560	\$ 242,127	\$ 237,000	\$ 311,433	\$ 310,324

SUMMARY
TITLE I-B STUDENT READING SKILLS IMPROVEMENT FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue		\$ 60,139	\$ 111,088	\$ 168,155	\$ 1,595
451-453	Other Revenue					
460	Transfers In			\$ 7,311		
	Total Revenue	\$ -	\$ 60,139	\$ 118,399	\$ 168,155	\$ 1,595
	Expenditures:					
512-546	Instruction		\$ 60,139	\$ 118,399	\$ 168,155	\$ 1,595
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ -	\$ 60,139	\$ 118,399	\$ 168,155	\$ 1,595
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ -	\$ 60,139	\$ 118,399	\$ 168,155	\$ 1,595

SUMMARY
TITLE I-C EDUCATION OF MIGRATORY CHILDREN FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 29,658	\$ 19,351	\$ 6,642		
451-453	Other Revenue					
460	Transfers In	\$ 11,544	\$ 6,742	\$ 158		
	Total Revenue	\$ 41,202	\$ 26,093	\$ 6,800	\$ -	\$ -
	Expenditures:					
512-546	Instruction	\$ 41,202	\$ 26,093	\$ 6,800		
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 41,202	\$ 26,093	\$ 6,800	\$ -	\$ -
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 41,202	\$ 26,093	\$ 6,800	\$ -	\$ -

SUMMARY
TITLE VI-B IDEA SCHOOL AGE SPECIAL EDUCATION FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue	\$ 5,143	\$ 4,846	\$ 5,615	\$ 5,615	\$ 5,600
431-439	State Revenue					
442-448	Federal Revenue	\$ 244,686	\$ 239,466	\$ 270,482	\$ 457,329	\$ 441,332
451-453	Other Revenue					
460	Transfers In	\$ 17,268		\$ 48,005		
	Total Revenue	\$ 267,097	\$ 244,312	\$ 324,102	\$ 462,944	\$ 446,932
	Expenditures:					
512-546	Instruction	\$ 267,097	\$ 244,312	\$ 324,102	\$ 462,944	\$ 446,932
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 267,097	\$ 244,312	\$ 324,102	\$ 462,944	\$ 446,932
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 267,097	\$ 244,312	\$ 324,102	\$ 462,944	\$ 446,932

SUMMARY
TITLE VI-B IDEA PRE-SCHOOL SPECIAL EDUCATION FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 15,967	\$ 15,897	\$ 16,181	\$ 29,505	\$ 16,337
451-453	Other Revenue					
460	Transfers In	\$ 13,056	\$ 28,917	\$ 5,690	\$ 301	
	Total Revenue	\$ 29,023	\$ 44,814	\$ 21,871	\$ 29,806	\$ 16,337
	Expenditures:					
512-546	Instruction	\$ 29,023	\$ 44,814	\$ 21,871	\$ 29,806	\$ 16,337
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 29,023	\$ 44,814	\$ 21,871	\$ 29,806	\$ 16,337
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 29,023	\$ 44,814	\$ 21,871	\$ 29,806	\$ 16,337

SUMMARY
TITLE V-A INNOVATIVE PROGRAMS FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 2,311	\$ 1,543			
451-453	Other Revenue					
460	Transfers In					
	Total Revenue	\$ 2,311	\$ 1,543	\$ -	\$ -	\$ -
	Expenditures:					
512-546	Instruction					
611-691	Support Services	\$ 2,311	\$ 1,543			
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 2,311	\$ 1,543	\$ -	\$ -	\$ -
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 2,311	\$ 1,543	\$ -	\$ -	\$ -

SUMMARY
 PERKINS III-PROFESSIONAL TECHNICAL FUND
 TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 19,963	\$ 22,041	\$ 17,143	\$ 22,259	\$ 21,337
451-453	Other Revenue					
460	Transfers In	\$ 1,474		\$ 4,914		
	Total Revenue	\$ 21,437	\$ 22,041	\$ 22,057	\$ 22,259	\$ 21,337
	Expenditures:					
512-546	Instruction	\$ 21,437	\$ 22,041	\$ 21,959	\$ 22,259	\$ 21,337
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 21,437	\$ 22,041	\$ 21,959	\$ 22,259	\$ 21,337
920	Transfers Out			\$ 98		
	Fund Balance					
	Total Exp + Fund Balance	\$ 21,437	\$ 22,041	\$ 22,057	\$ 22,259	\$ 21,337

SUMMARY
TITLE III LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 18,200	\$ 15,337	\$ 20,695	\$ 22,143	\$ 21,792
451-453	Other Revenue					
460	Transfers In	\$ 911	\$ 7,518	\$ 1,215		
	Total Revenue	\$ 19,111	\$ 22,855	\$ 21,910	\$ 22,143	\$ 21,792
	Expenditures:					
512-546	Instruction	\$ 19,111	\$ 22,855	\$ 21,910	\$ 22,143	\$ 21,792
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 19,111	\$ 22,855	\$ 21,910	\$ 22,143	\$ 21,792
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 19,111	\$ 22,855	\$ 21,910	\$ 22,143	\$ 21,792

SUMMARY
TITLE II-A IMPROVING TEACHER QUALITY FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 58,251	\$ 58,647	\$ 64,097	\$ 46,294	\$ 65,815
451-453	Other Revenue					
460	Transfers In	\$ 6,294	\$ 4,195	\$ 1,204		
	Total Revenue	\$ 64,545	\$ 62,842	\$ 65,301	\$ 46,294	\$ 65,815
	Expenditures:					
512-546	Instruction	\$ 64,545	\$ 62,842	\$ 65,301	\$ 46,294	\$ 65,815
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 64,545	\$ 62,842	\$ 65,301	\$ 46,294	\$ 65,815
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 64,545	\$ 62,842	\$ 65,301	\$ 46,294	\$ 65,815

SUMMARY
TITLE IV-A SAFE & DRUG-FREE SCHOOLS/COMMUNITIES FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 9,921	\$ 9,218	\$ 7,226	\$ 7,021	
451-453	Other Revenue					
460	Transfers In					
	Total Revenue	\$ 9,921	\$ 9,218	\$ 7,226	\$ 7,021	\$ -
	Expenditures:					
512-546	Instruction	\$ 9,921	\$ 9,218	\$ 7,226	\$ 7,021	
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 9,921	\$ 9,218	\$ 7,226	\$ 7,021	\$ -
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 9,921	\$ 9,218	\$ 7,226	\$ 7,021	\$ -

SUMMARY
TITLE II-D TECHNOLOGY FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue				\$ 31,364	\$ 14,100
451-453	Other Revenue					
460	Transfers In					
	Total Revenue				\$ 31,364	\$ 14,100
	Expenditures:					
512-546	Instruction					
611-691	Support Services				\$ 31,364	\$ 14,100
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal				\$ 31,364	\$ 14,100
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance				\$ 31,364	\$ 14,100

SUMMARY
 MEDICAID ADMINISTRATION FUND
 TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance					
411-419	Local Revenue					
431-439	State Revenue					
442-448	Federal Revenue	\$ 125,700	\$ 55,458	\$ 114,435	\$ 125,701	\$ 110,000
451-453	Other Revenue					
460	Transfers In	\$ 50,574	\$ 14,416	\$ 32,000	\$ 35,723	\$ 30,240
	Total Revenue	\$ 176,274	\$ 69,874	\$ 146,435	\$ 161,424	\$ 140,240
	Expenditures:					
512-546	Instruction					
611-691	Support Services	\$ 176,274	\$ 69,874	\$ 146,435	\$ 161,424	\$ 140,240
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 176,274	\$ 69,874	\$ 146,435	\$ 161,424	\$ 140,240
920	Transfers Out					
	Fund Balance					
	Total Exp + Fund Balance	\$ 176,274	\$ 69,874	\$ 146,435	\$ 161,424	\$ 140,240

SUMMARY
CHILD NUTRITION FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance	\$ 92,069	\$ 84,646	\$ 33,758	\$ 58,544	\$ 50,000
411-419	Local Revenue	\$ 162,193	\$ 177,134	\$ 219,864	\$ 181,435	\$ 175,000
431-439	State Revenue					
442-448	Federal Revenue	\$ 249,315	\$ 235,570	\$ 342,254	\$ 407,300	\$ 340,731
451-453	Other Revenue					
460	Transfers In			\$ 21,000		
	Total Revenue	\$ 503,577	\$ 497,350	\$ 616,876	\$ 647,279	\$ 565,731
	Expenditures:					
512-546	Instruction					
611-691	Support Services					
710-730	Non-Instruction	\$ 418,933	\$ 463,592	\$ 558,332	\$ 577,088	\$ 565,731
810-811	Capital Asset Programs					
911-913	Other Services					
	Subtotal	\$ 418,933	\$ 463,592	\$ 558,332	\$ 577,088	\$ 565,731
920	Transfers Out					
	Fund Balance	\$ 84,644	\$ 33,758	\$ 58,544	\$ 70,191	
	Total Exp + Fund Balance	\$ 503,577	\$ 497,350	\$ 616,876	\$ 647,279	\$ 565,731

SUMMARY
BOND REDEMPTION FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance	\$ 149,867	\$ 370,163	\$ 411,967	\$ 365,058	\$ 513,565
411-419	Local Revenue	\$ 1,269,710	\$ 1,030,232	\$ 1,068,286	\$ 1,213,420	\$ 1,286,992
431-439	State Revenue		\$ 40,478			
442-448	Federal Revenue					
451-453	Other Revenue					
460	Transfers In					
	Total Revenue	\$ 1,419,577	\$ 1,440,873	\$ 1,480,253	\$ 1,578,478	\$ 1,800,557
	Expenditures:					
512-546	Instruction					
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs					
911-913	Other Services	\$ 1,049,414	\$ 1,028,906	\$ 1,115,195	\$ 1,156,476	\$ 1,218,793
	Subtotal	\$ 1,049,414	\$ 1,028,906	\$ 1,115,195	\$ 1,156,476	\$ 1,218,793
920	Transfers Out					
	Fund Balance	\$ 370,163	\$ 411,967	\$ 365,058	\$ 422,002	\$ 581,764
	Total Exp + Fund Balance	\$ 1,419,577	\$ 1,440,873	\$ 1,480,253	\$ 1,578,478	\$ 1,800,557

SUMMARY
CAPITAL CONSTRUCTION PROJECTS FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance	\$ 12,217,786	\$ 10,934,590	\$ 6,291,882	\$ 82,453	
411-419	Local Revenue	\$ 537,768	\$ 523,243	\$ 76,430		
431-439	State Revenue					
442-448	Federal Revenue					
451-453	Other Revenue					
460	Transfers In			\$ 428,000		
	Total Revenue	\$ 12,755,554	\$ 11,457,833	\$ 6,796,312	\$ 82,453	\$ -
	Expenditures:					
512-546	Instruction					
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs	\$ 1,820,964	\$ 5,165,951	\$ 6,713,859	\$ 82,453	
911-913	Other Services					
	Subtotal	\$ 1,820,964	\$ 5,165,951	\$ 6,713,859	\$ 82,453	\$ -
920	Transfers Out					
	Fund Balance	\$ 10,934,590	\$ 6,291,882	\$ 82,453		
	Total Exp + Fund Balance	\$ 12,755,554	\$ 11,457,833	\$ 6,796,312	\$ 82,453	\$ -

SUMMARY
PLANT FACILITIES FUND
TETON SCHOOL DISTRICT NO. 401

Function Account		Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Proposed Budget 2010-2011
	Revenues:					
320	Beginning Balance	\$ 271,780	\$ 463,353	\$ (250,000)	\$ 29,314	
411-419	Local Revenue	\$ 640,706	\$ 387,292	\$ 379,130	\$ 430,546	\$ 400,000
431-439	State Revenue			\$ 99,772		
442-448	Federal Revenue					
451-453	Other Revenue					
460	Transfers In	\$ 107,336	\$ 369,109	\$ 465,613	\$ 274,125	\$ 165,000
	Total Revenue	\$ 1,019,822	\$ 1,219,754	\$ 694,515	\$ 733,985	\$ 565,000
	Expenditures:					
512-546	Instruction					
611-691	Support Services					
710-730	Non-Instruction					
810-811	Capital Asset Programs	\$ 521,028	\$ 1,438,669	\$ 622,317	\$ 722,426	\$ 565,000
911-913	Other Services	\$ 35,441	\$ 31,085	\$ 42,884		
	Subtotal	\$ 556,469	\$ 1,469,754	\$ 665,201	\$ 722,426	\$ 565,000
920	Transfers Out					
	Fund Balance	\$ 463,353	\$ (250,000)	\$ 29,314	\$ 11,559	
	Total Exp + Fund Balance	\$ 1,019,822	\$ 1,219,754	\$ 694,515	\$ 733,985	\$ 565,000