

**SUMMARY STATEMENT 2012 - 2013 SCHOOL BUDGET**

**ALL FUNDS**

School District Number   401  

School District Name   Teton  

Budget Line	REVENUES	GENERAL M & O FUND		
		#100	ALL OTHER FUNDS	TOTAL FUNDS
		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	-	-	-
#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
	<b>Totals</b>	<b>\$ 10,775,984.00</b>	<b>\$ 4,274,798.00</b>	<b>15,050,782.00</b>

			GENERAL M & O FUND		
			#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013
#63	100	Salaries	\$ 6,597,145.00	\$ 883,301.00	7,480,446.00
#63	200	Benefits	1,921,577.00	270,499.00	2,192,076.00
#63	300	Purchased Services	757,444.00	434,799.00	1,192,243.00
#63	400	Supplies & Materials	754,639.00	511,646.00	1,266,285.00
#63	500	Capital Outlay	88,642.00	189,267.00	277,909.00
#63	600	Debt Retirement		1,316,880.00	1,316,880.00
#63	700	Insurance & Judgments	157,695.00	320.00	158,015.00
#63	800	Transfers*	398,842.00	37,000.00	435,842.00
#66		Contingency Reserve**	100,000.00		100,000.00
#79		Unappropriated Balances		631,086.00	631,086.00
		<b>Totals</b>	<b>\$ 10,775,984.00</b>	<b>\$ 4,274,798.00</b>	<b>15,050,782.00</b>

\*All transfers-in and transfers-out should net to zero.

\*\* Contingency Reserve can not exceed 5% of the General Fund

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