MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2014-15
28 Madison
0537 Sheridan Elem

Submit ID: 0537-36272569

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	897,839.44	82,057.84	10%	9.14%	0.00	594,714.16	303,125.28	95.15
10 Transportation	105,000.00	21,000.00	20%	20.00%	13,772.29	44,702.84	46,524.87	14.60
11 Bus Depreciation	206,100.43	0.00	N/A	0.00%	172,814.28	0.00	33,286.15	10.45
13 Tuition	12,200.00		N/A		0.00	0.00	12,200.00	3.83
14 Retirement	135,000.00	27,000.00	20%	20.00%	46,366.11	88,633.89		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,001.50	0.00	N/A	0.00%	2,234.71	2,051.79	12,715.00	3.99
29 Flexibility	46,870.69	0.00	N/A	0.00%	39,121.39	7,749.30	0.00	0.00
61 Building Reserve	145,082.03	0.00	N/A	0.00%	125,082.03	0.00	20,000.00	6.28
Total of All Funds	1,565,094.09	130,057.84			399,390.81	737,851.98	427,851.30	134.30

50 Debt Service Tax								
28-0537	108,825.00	0.00	20-9-438	0.00%	6,097.06	0.00	102,727.94	32.24