MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2013-14

Submit ID: 0540-38985481

28 Madison

0540 Twin Bridges K-12 Schools

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	2,160,538.40	213,256.81	10%	9.87%	0.00	1,479,829.73	680,708.67	162.43
10 Transportation	315,000.00	63,000.00	20%	20.00%	5,128.51	111,753.69	198,117.80	47.27
11 Bus Depreciation	225,000.00	0.00	N/A	0.00%	140,332.11	820.00	83,847.89	20.01
13 Tuition	14,374.81		N/A		14,374.81	100.00	0.00	0.00
14 Retirement	270,000.00	54,000.00	20%	20.00%	45,660.94	224,339.06		
17 Adult Education	45,000.00	15,750.00	35%	35.00%	35,363.92	100.00	9,536.08	2.28
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	43,446.02	0.00	N/A	0.00%	16,758.68	26,687.34	0.00	0.00
29 Flexibility	35,853.52	0.00	N/A	0.00%	35,733.52	120.00	0.00	0.00
61 Building Reserve	211,103.90	0.00	N/A	0.00%	161,103.90	450.00	49,550.00	11.82
Total of All Funds	3,320,316.65	346,006.81			454,456.39	1,844,199.82	1,021,760.44	243.81

50 Debt Service								
Tax								
0540	246,739.50	0.00	20-9-438	0.00%	21,041.56	0.00	225,697.94	53.86