Submitted Budget Report
FY2015-16

Submit ID: 0540-65066163

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	2,220,723.11	222,066.30	10%	10.00%	485.31	1,543,169.70	677,068.10	159.95
10 Transportation	310,000.00	34,442.52	20%	11.11%	0.00	104,930.76	205,069.24	48.44
11 Bus Depreciation	280,646.52	0.00	N/A	0.00%	199,746.52	900.00	80,000.00	18.90
13 Tuition	16,715.68		N/A		16,715.68	0.00	0.00	0.00
14 Retirement	270,000.00	43,739.27	20%	16.20%	0.00	270,000.00		
17 Adult Education	37,722.83	0.00	35%	0.00%	37,722.83	50.00	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	71,306.32	0.00	N/A	0.00%	33,542.16	37,764.16	0.00	0.00
29 Flexibility	42,515.98	0.00	N/A	0.00%	42,515.98	0.00	0.00	0.00
61 Building Reserve	217,468.36	0.00	N/A	0.00%	167,468.36	400.00	49,600.00	11.72
Total of All Funds	3,467,098.80	300,248.09			498,196.84	1,957,214.62	1,011,737.34	239.01

50 Debt Service								
Tax								
0540	231,992.50	0.00	20-9-438	0.00%	21,069.26	0.00	210,923.24	49.83