MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2014-15
28 Madison
0540 Twin Bridges K-12 Schools

Submit ID: 0540-58059522

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	2,168,848.03	216,944.94	10%	10.00%	5,155.01	1,508,590.61	655,102.41	161.56
10 Transportation	310,000.00	53,408.60	20%	17.23%	0.00	121,347.52	188,652.48	46.52
11 Bus Depreciation	304,536.30	0.00	N/A	0.00%	223,836.30	700.00	80,000.00	19.73
13 Tuition	18,500.00		N/A		13,541.86	70.00	4,888.14	1.21
14 Retirement	270,000.00	25,551.89	20%	9.46%	0.00	270,000.00		
17 Adult Education	47,661.50	0.00	35%	0.00%	47,661.50	60.00	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	69,096.96	0.00	N/A	0.00%	25,433.52	43,663.44	0.00	0.00
29 Flexibility	29,715.86	0.00	N/A	0.00%	29,685.86	30.00	0.00	0.00
61 Building Reserve	229,632.22	0.00	N/A	0.00%	179,632.22	370.00	49,630.00	12.24
Total of All Funds	3,447,990.87	295,905.43			524,946.27	1,944,831.57	978,273.03	241.26

50 Debt Service								
Tax								
0540	235,992.50	0.00	20-9-438	0.00%	64,403.41	0.00	171,589.09	42.31