MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2012-13
28 Madison
0540 Twin Bridges K-12 Schools

Submit ID: 0540-12860801

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	2,118,098.18	78,753.68	10%	3.72%	0.00	1,454,821.00	663,277.18	162.95
10 Transportation	315,000.00	21,642.38	20%	6.87%	0.00	111,627.16	203,372.84	49.96
11 Bus Depreciation	140,991.98	0.00	N/A	0.00%	88,841.98	1,800.00	50,350.00	12.37
13 Tuition	15,311.54		N/A		15,131.54	180.00	0.00	0.00
14 Retirement	260,000.00	91,000.00	35%	35.00%	20,295.85	239,704.15		
17 Adult Education	45,000.00	15,750.00	35%	35.00%	33,643.05	100.00	11,256.95	2.77
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	33,944.60	0.00	N/A	0.00%	9,284.08	24,660.52	0.00	0.00
29 Flexibility	69,401.33	0.00	N/A	0.00%	69,401.33	0.00	0.00	0.00
61 Building Reserve	190,255.76	0.00	N/A	0.00%	140,255.76	700.00	49,300.00	12.11
Total of All Funds	3,188,003.39	207,146.06			376,853.59	1,833,592.83	977,556.97	240.16

50 Debt Service Tax								
0540	257,945.00	0.00	20-9-438	0.00%	10,160.20	0.00	247,784.80	60.87

240·16+
60·87+
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301·03*+