

Twinfield Union School District
FY 15 Board Adopted Budget

Function:	Revenue	Budget FYE	Actual FYE	Budget FYE	Projected FYE	Budget FYE	Budget	Percent
	<u>Title</u>	<u>June 30, 2013</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	Incrs/(Decrs)	Incrs/-Decrs
Local	Tuition from other schools	23,976	2,767	4,484	0	0	(4,484)	-100.00%
	Interest	28,000	16,314	25,000	2,694	10,000	(15,000)	-60.00%
	Athletic Receipts	6,000	6,774	6,000	6,000	7,000	1,000	16.67%
	Services to other Schools	10,792	15,300	0	0	0	0	0.00%
	Field Notes Marshfield	0	180	0	3,333	3,300	3,300	100.00%
	Field Notes Plainfield	0	0	0	3,000	3,000	3,000	100.00%
	E-Rate	0	0	0	0	3,250	3,250	100.00%
	Miscellaneous	1,500	35,582	1,500	14,722	2,500	1,000	66.67%
	Total	70,268	76,917	36,984	29,749	29,050	(7,934)	-21.45%
State	Education Fund Payments	5,148,419	5,472,962	5,501,286	5,497,993	5,785,817	284,531	5.17%
	On-Behalf Vocational Payments	112,237	108,826	124,083	124,083	130,600	6,517	5.25%
	School Construction	0	11,560	0	0	19,263	19,263	100.00%
	Transportation aid	76,936	79,443	63,394	63,309	65,400	2,006	3.16%
	Mainstream Grant	166,939	166,939	167,116	167,116	167,475	359	0.21%
	Special Ed Reimbursements	450,661	400,033	460,419	585,017	505,000	44,581	9.68%
	Special Ed Extraordinary	0	0	0	0	35,500	35,500	100.00%
	State Placed Students	111,224	235,553	126,344	187,157	25,000	(101,344)	-80.21%
	Essential Early Education	30,164	30,164	27,877	27,877	25,650	(2,227)	-7.99%
	Driver Education Reimbursement	1,000	1,761	1,000	1,000	1,700	700	70.00%
	Tech. Center Transportation	17,000	28,030	20,582	20,229	21,000	418	2.03%
	High School Completion	0	58,008	0	7,067	0	0	0.00%
	Other Misc/Grants/Services	0	1,290	0	0	0	0	0.00%
	Total	6,114,580	6,594,569	6,492,101	6,680,848	6,782,405	290,304	4.47%
Other	Federal Grants	158,049	43,349	158,500	0	0	(158,500)	-100.00%
	Prior Year Revenues	0	0	0	0	0	0	NM
	Reserve Fund Transfer	0	0	0	0	0	0	NM
	Transfer - Bus Sinking Fund	0	0	0	0	0	0	NM
	Prior Year Expense Refund	0	0	0	0	0	0	NM
	Total	158,049	43,349	158,500	0	0	(158,500)	-100.00%
	Totals	6,342,897	6,714,835	6,687,585	6,710,597	6,811,455	123,870	1.85%

As of: January 28, 2014

Version 3.5

Local Revenue 895,038

Twinfield Union School District
FY 15 Board Adopted Budget

<u>Function Summary</u>		Budget FYE	Actual FYE	Budget FYE	Projected FYE	Budget FYE	Budget	Change
Function	Title	June 30, 2013	June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	Incrs/(Decrs)	Percent
1000	Regular Instruction	2,753,750	2,910,992	2,957,255	2,837,473	2,958,303	1,048	0.04%
1200	Special Education	978,440	1,163,429	1,064,530	1,252,350	1,225,571	161,041	15.13%
1400	Co-Curricular	93,500	95,448	97,339	68,390	105,797	8,458	8.69%
2120	Guidance	123,709	121,264	113,293	112,698	122,536	9,243	8.16%
2121	Student Support	65,531	0	168,684	134,108	28,928	-139,756	-82.85%
2130	Health	78,969	81,983	81,069	81,847	85,414	4,345	5.36%
2150	Speech & Language	155,440	5,576	69,530	69,169	0	-69,530	-100.00%
2160	Occupational Therapy	0	17,955	0	35,486	0	0	0.00%
2190	Physical Therapy	0	0	0	220	0	0	0.00%
2210	Professional Development	32,000	34,583	32,000	39,852	40,500	8,500	26.56%
2222	Library	128,320	137,117	136,481	128,504	144,477	7,996	5.86%
2290	Technology	127,050	153,739	154,513	149,221	175,323	20,810	13.47%
2300	S U Assessments & School Board	381,001	317,909	340,514	333,453	371,641	31,127	9.14%
2400	Principal's Office	388,166	384,746	370,983	379,599	383,864	12,881	3.47%
2500	Fiscal Services	182,750	176,954	189,993	179,274	195,822	5,829	3.07%
2600	Building Operations & Maintenance	589,527	530,938	640,778	589,809	569,192	-71,586	-11.17%
2700	Student Transportation	143,851	183,069	149,450	148,875	214,950	65,500	43.83%
5000	Debt Service	95,893	51,461	96,171	107,946	164,137	67,967	70.67%
5000	Transfers	25,000	0	25,000	25,000	25,000	0	0.00%
5000	Prior Year	0	0	0	0	0	0	0.00%
		<u>6,342,897</u>	<u>6,367,163</u>	<u>6,687,585</u>	<u>6,673,274</u>	<u>6,811,455</u>	<u>123,870</u>	<u>1.85%</u>
	Revenue	<u>6,342,897</u>	<u>6,392,414</u>	<u>6,687,585</u>	<u>6,687,585</u>	<u>6,811,455</u>	<u>123,870</u>	<u>1.85%</u>
	Surplus/(Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Fund Balance		<u>0</u>		<u>0</u>			
	FY13 results are unaudited		<u>25,251</u>		<u>14,311</u>			
	Negotions For FY 15 are incomplete							

As of: 1/28/2014

Version: 3.5

Twinfield Union School District
FY 15 ADOPTED BUDGET

Objects Summary

<u>Number</u>	<u>Name</u>	Budget FYE June 30, 2013	Actual FYE June 30, 2013	Budget FYE June 30, 2014	Projected FYE June 30, 2014	Budget FYE June 30, 2015	Budget Incrs/(Decrs)	Change <u>Percent</u>
100	Salaries & Wages	3,384,432	3,430,499	3,439,351	3,508,329	3,205,778	-233,573	-6.79%
200	Benefits	1,030,506	1,054,622	1,185,321	1,160,482	1,140,985	-44,336	-3.74%
300	Professional Services	715,355	831,143	843,616	785,774	1,405,058	561,442	66.55%
400	Property Services	114,339	86,711	112,274	113,460	90,005	-22,269	-19.83%
500	Other Services	430,013	464,322	456,826	567,597	284,017	-172,809	-37.83%
600	Supplies	328,982	295,222	310,618	244,062	304,518	-6,100	-1.96%
700	Equipment	92,306	93,595	136,216	160,138	139,487	3,271	2.40%
800	Other & Interest	45,674	31,515	108,599	25,474	44,915	-63,684	-58.64%
900	Principal & Specific	201,291	79,534	94,764	107,958	196,692	101,928	107.56%
	Totals	<u>6,342,897</u>	<u>6,367,163</u>	<u>6,687,585</u>	<u>6,673,274</u>	<u>6,811,455</u>	<u>123,870</u>	<u>1.85%</u>

FY13 results are unaudited

As of: 1/28/2014
Version: 3.5

TWINFIELD SCHOOL DISTRICT
Detail Of Function Summary

Instruction		Function		1000			
Regular Ed Instruction		30-Jun-13		30-Jun-14		30-Jun-15	
For Fiscal Year:		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	1,859,667	1,845,259	1,933,807	1,916,523	1,980,586	46,779
100	Retirement	12,399	0	12,399	0	0	(12,399)
100	Staff Salaries	18,873	34,011	19,558	24,464	36,051	16,493
100	Substitutes	50,042	137,540	50,042	50,441	51,493	1,451
200	Benefits	543,613	580,999	636,049	583,380	609,308	(26,741)
300	Professional Services	23,225	62,950	49,411	24,147	18,050	(31,361)
400	Property Services	1,075	4,126	1,625	3,505	1,885	260
500	Other Services	175,598	182,314	201,965	184,150	197,359	(4,606)
600	Supplies	57,473	56,160	45,349	46,138	52,216	6,867
700	Equipment	10,300	7,196	6,110	4,725	10,215	4,105
800	Other	1,485	437	940	0	1,140	200
900		0	0	0	0	0	0
		2,753,750	2,910,992	2,957,255	2,837,473	2,958,303	1,048
Special Ed Instruction		Function		1200			
For Fiscal Year:		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	286,155	339,532	249,305	249,598	0	-249,305
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	197,622	206,321	230,919	250,403	246,288	15,369
100	Substitutes	28,143	32,313	28,143	28,143	28,959	816
200	Benefits	200,983	206,931	241,329	255,136	191,031	-50,298
300	Professional Services	77,767	190,868	135,722	157,059	759,293	623,571
400	Property Services	0	0	0	0	0	0
500	Other Services	175,071	182,175	166,411	307,160	0	-166,411
600	Supplies	5,200	2,748	5,200	1,040	0	-5,200
700	Equipment	7,500	2,316	7,500	3,811	0	-7,500
800	Other	0	225	0	0	0	0
900		0	0	0	0	0	0
		978,440	1,163,429	1,064,529	1,252,350	1,225,571	161,042
Co-Curricular Activities		Function		1400			
For Fiscal Year:		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	50,000	58,054	54,209	54,209	61,047	6,838
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0
200	Benefits	4,000	4,724	4,437	4,397	4,759	322
300	Professional Services	15,000	16,189	17,055	3,863	17,958	903
400	Property Services	1,500	0	653	0	376	-277
500	Other Services	4,000	1,089	2,191	1,076	4,241	2,050
600	Supplies	16,500	5,719	15,572	1,391	10,094	-5,478
700	Equipment	2,000	9,598	2,894	2,929	7,121	4,227
800	Other	500	75	327	525	201	-126
900		0	0	0	0	0	0
		93,500	95,448	97,338	68,390	105,797	8,459
Total of Instruction		3,825,690	4,169,869	4,119,122	4,158,213	4,289,671	170,549

TWINFIELD SCHOOL DISTRICT
Detail Of Function Summary

Student Support Services

		Function 2120					
Guidance		30-Jun-13		30-Jun-14		30-Jun-15	
For Fiscal Year:		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	83,219	94,468	82,440	84,828	90,319	7,879
100	Retirement	10,540	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0
200	Benefits	26,051	25,638	27,529	27,525	29,388	1,859
300	Professional Services	2,200	0	1,400	0	900	(500)
400	Property Services	0	0	0	0	0	0
500	Other Services	0	0	200	0	100	(100)
600	Supplies	1,555	1,158	1,600	345	1,700	100
700	Equipment	0	0	0	0	0	0
800	Other	145	0	125	0	129	4
900		0	0	0	0	0	0
		123,709	121,264	113,294	112,698	122,536	9,242

Student Support

		Function 2121					
For Fiscal Year:		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	0	0	112,378	100,035	16,296	(96,082)
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	10,000	0	19,876	11,161	0	(19,876)
100	Substitutes	0	0	0	0	0	0
200	Benefits	0	0	30,431	22,801	1,632	(28,799)
300	Professional Services	55,531	0	6,000	0	6,000	0
400	Property Services	0	0	0	0	0	0
500	Other Services	0	0	0	0	0	0
600	Supplies	0	0	0	111	5,000	5,000
700	Equipment	0	0	0	0	0	0
800	Other	0	0	0	0	0	0
900		0	0	0	0	0	0
		65,531	0	168,685	134,108	28,928	(139,757)

Health

		Function 2130					
For Fiscal Year:		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	56,676	56,830	59,198	62,644	62,661	3,463
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0
100	Substitutes	0	4,460	0	0	0	0
200	Benefits	16,162	16,326	17,889	17,747	18,771	882
300	Professional Services	600	376	0	50	300	300
400	Property Services	320	0	302	0	0	(302)
500	Other Services	0	0	0	0	0	0
600	Supplies	2,922	2,576	3,530	1,393	3,532	2
700	Equipment	2,149	1,315	0	13	0	0
800	Other	140	100	150	0	150	0
900		0	0	0	0	0	0
		78,969	81,983	81,069	81,847	85,414	4,345

TWINFIELD SCHOOL DISTRICT
Detail Of Function Summary

Speech & Language For Fiscal Year:		Function	2150		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>	
100	Professional Salaries	122,932	0	0	62,097	0	0	
100	Retirement	0	0	0	0	0	0	
100	Staff Salaries	0	0	0	0	0	0	
100	Substitutes	0	0	0	0	0	0	
200	Benefits	21,608	0	0	4,750	0	0	
300	Professional Services	8,000	5,576	66,630	1,050	0	(66,630)	
400	Property Services	0	0	0	0	0	0	
500	Other Services	1,000	0	1,000	56	0	(1,000)	
600	Supplies	1,500	0	1,500	966	0	(1,500)	
700	Equipment	150	0	150	0	0	(150)	
800	Other	250	0	250	250	0	(250)	
900		0	0	0	0	0	0	
		155,440	5,576	69,530	69,169	0	(69,530)	

Occupational Therapy For Fiscal Year:		Function	2160		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>	
100	Professional Salaries	0	0	0	0	0	0	
100	Retirement	0	0	0	0	0	0	
100	Staff Salaries	0	0	0	0	0	0	
100	Substitutes	0	0	0	0	0	0	
200	Benefits	0	0	0	0	0	0	
300	Professional Services	0	17,955	0	35,486	0	0	
400	Property Services	0	0	0	0	0	0	
500	Other Services	0	0	0	0	0	0	
600	Supplies	0	0	0	0	0	0	
700	Equipment	0	0	0	0	0	0	
800	Other	0	0	0	0	0	0	
900		0	0	0	0	0	0	
		0	17,955	0	35,486	0	0	

Physical Therapy For Fiscal Year:		Function	2190		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>	
100	Professional Salaries	0	0	0	0	0	0	
100	Retirement	0	0	0	0	0	0	
100	Staff Salaries	0	0	0	0	0	0	
100	Substitutes	0	0	0	0	0	0	
200	Benefits	0	0	0	0	0	0	
300	Professional Services	0	0	0	220	0	0	
400	Property Services	0	0	0	0	0	0	
500	Other Services	0	0	0	0	0	0	
600	Supplies	0	0	0	0	0	0	
700	Equipment	0	0	0	0	0	0	
800	Other	0	0	0	0	0	0	
900		0	0	0	0	0	0	
		0	0	0	220	0	0	

Total of Student Support	423,649	226,778	432,578	433,528	236,878	(195,700)
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TWINFIELD SCHOOL DISTRICT
Detail Of Function Summary

Improvement of Instructional Support

		Function 2210					
Professional Development		30-Jun-13		30-Jun-14		30-Jun-15	
For Fiscal Year:							
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0
200	Benefits	21,500	20,657	21,500	33,459	30,000	8,500
300	Professional Services	9,000	12,180	9,000	5,648	9,000	0
400	Property Services	0	0	0	0	0	0
500	Other Services	1,500	1,606	1,500	745	1,500	0
600	Supplies	0	140	0	0	0	0
700	Equipment	0	0	0	0	0	0
800	Other	0	0	0	0	0	0
900		0	0	0	0	0	0
		32,000	34,583	32,000	39,852	40,500	8,500

Library

		Function 2222					
For Fiscal Year:		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	59,572	65,015	63,965	64,501	69,960	5,995
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	21,527	21,527	21,940	21,777	22,409	469
100	Substitutes	0	1,254	0	30	0	0
200	Benefits	25,612	25,983	28,432	28,055	29,964	1,532
300	Professional Services	3,032	837	3,032	1,301	3,032	0
400	Property Services	944	0	944	0	944	0
500	Other Services	94	110	694	67	694	0
600	Supplies	14,732	18,301	14,667	11,473	14,667	0
700	Equipment	2,707	4,090	2,707	1,160	2,707	0
800	Other	100	0	100	140	100	0
900		0	0	0	0	0	0
		128,320	137,117	136,481	128,504	144,477	7,996

Technology

		Function 2290					
For Fiscal Year:		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0
200	Benefits	0	0	0	0	0	0
300	Professional Services	52,000	59,862	66,108	76,753	73,162	7,054
400	Property Services	6,500	430	6,500	(1,542)	1,300	(5,200)
500	Other Services	3,000	25,919	3,000	5,052	12,208	9,208
600	Supplies	2,500	9,114	2,500	11,634	8,709	6,209
700	Equipment	60,000	58,414	73,355	57,324	79,944	6,589
800	Other	50	0	50	0	0	(50)
900	Website	3,000	0	3,000	0	0	(3,000)
		127,050	153,739	154,513	149,221	175,323	20,810

Total of Instructional Support

		287,370	325,439	322,994	317,577	360,300	37,306
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TWINFIELD SCHOOL DISTRICT
 Detail Of Function Summary

Administrative Function
 SU Assessments and School Board
 For Fiscal Year:

		Function 2300					
		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0
200	Benefits	0	0	0	0	0	0
300	Professional Services	11,689	64,711	18,350	11,073	18,350	0
300	SU Assessment	288,311	225,834	296,964	296,964	314,491	17,527
400	Property Services	0	0	0	0	0	0
500	Other Services	25,000	13,490	10,100	9,665	13,800	3,700
600	Supplies	100	113	100	0	0	(100)
700	Equipment	0	0	0	781	0	0
800	Other	1,900	2,261	2,000	1,970	2,000	0
900	Ancillary Programs	54,001	11,500	13,000	13,000	23,000	10,000
		381,001	317,909	340,514	333,453	371,641	31,127

Principal's Office
 For Fiscal Year:

		Function 2410					
		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	167,000	157,175	166,850	168,635	173,695	6,845
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	66,289	69,671	67,562	73,293	75,418	7,856
100	Substitutes	2,250	6,159	2,250	2,250	2,250	0
200	Benefits	77,128	71,165	78,507	78,738	86,836	8,329
300	Professional Services	5,000	13,978	0	8,158	0	0
400	Property Services	13,000	12,562	11,250	15,724	12,500	1,250
500	Other Services	1,000	21,172	26,015	20,872	19,615	(6,400)
600	Supplies	21,000	9,856	15,100	9,487	11,100	(4,000)
700	Equipment	1,000	2,355	2,000	1,531	1,000	(1,000)
800	Other	2,000	1,336	1,450	911	1,450	0
900	Office Relocation	32,500	19,317	0	0	0	0
		388,166	384,746	370,984	379,599	383,864	12,880

Fiscal Operations
 For Fiscal Year:

		Function 2520					
		30-Jun-13		30-Jun-14		30-Jun-15	
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0
200	Benefits	0	0	0	0	0	0
300	Professional Services	151,000	151,623	160,943	161,076	171,522	10,579
400	Property Services	0	0	0	0	0	0
500	Other Services	1,250	0	1,250	0	0	(1,250)
600	Supplies	500	994	500	198	0	(500)
700	Equipment	0	0	0	0	0	0
800	Other	30,000	24,337	27,300	18,000	24,300	(3,000)
900		0	0	0	0	0	0
		182,750	176,954	189,993	179,274	195,822	5,829

Total of Administration Functions

		951,917	879,609	901,491	892,326	951,327	49,836
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TWINFIELD SCHOOL DISTRICT
 Detail Of Function Summary

Operations		Function 2600		30-Jun-14		30-Jun-15	
For Fiscal Year:		30-Jun-13		Budget	Projected	Budget	
Object	Title	Budget	Actual	Budget	Projected	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	224,113	207,500	204,611	207,076	201,214	(3,397)
100	Substitutes	0	4,456	0	0	0	0
200	Benefits	80,414	82,428	82,668	83,370	91,978	9,310
300	Professional Services	7,000	6,406	7,000	1,154	7,000	0
400	Property Services	69,000	43,219	69,000	69,460	51,000	(18,000)
500	Other Services	30,000	27,204	30,000	29,065	22,000	(8,000)
600	Supplies	175,000	151,414	175,000	147,060	160,000	(15,000)
700	Equipment	4,000	8,311	4,000	1,568	4,000	0
730	Projects List	0	0	68,500	51,056	32,000	(36,500)
900		0	0	0	0	0	0
		589,527	530,938	640,779	589,809	569,192	(71,587)

Transportation		Function 2700		30-Jun-14		30-Jun-15	
For Fiscal Year:		30-Jun-13		Budget	Projected	Budget	
Object	Title	Budget	Actual	Budget	Projected	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	57,414	88,957	59,900	76,221	87,132	27,232
100	Substitutes	0	0	0	0	0	0
200	Benefits	13,437	19,771	16,550	21,124	47,318	30,768
300	Professional Services	6,000	1,795	6,000	1,772	6,000	0
400	Property Services	22,000	26,374	22,000	26,313	22,000	0
500	Other Services	12,500	9,243	12,500	9,689	12,500	0
600	Supplies	30,000	36,929	30,000	12,826	37,500	7,500
700	Equipment	2,500	0	2,500	930	2,500	0
800	Other	0	0	0	0	0	0
900		0	0	0	0	0	0
		143,851	183,069	149,450	148,875	214,950	65,500

Debt Service		Function 5100		30-Jun-14		30-Jun-15	
For Fiscal Year:		30-Jun-13		Budget	Projected	Budget	
Object	Title	Budget	Actual	Budget	Projected	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0
200	Benefits	0	0	0	0	0	0
300	Professional Services	0	0	0	0	0	0
400	Property Services	0	0	0	0	0	0
500	Other Services	0	0	0	0	0	0
600	Supplies	0	0	0	0	0	0
700	Equipment	0	0	35,000	34,310	0	(35,000)
800	Interest	9,104	2,744	7,407	3,678	15,064	7,657
900	Principal	86,790	48,717	53,764	69,958	149,073	95,309
		95,893	51,461	96,171	107,946	164,137	67,966

Total of Operation/Transport/Debt		829,271	765,468	886,400	846,630	948,279	61,879
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TWINFIELD SCHOOL DISTRICT
 Detail Of Function Summary

Fund Transfers		Function 5390		30-Jun-14		30-Jun-15	
For Fiscal Year:		30-Jun-13		Budget	Projected	Budget	Incr/(Dcrs)
Object	Title	Budget	Actual	Budget	Projected	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0	0
100	Retirement	0	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0	0
100	Substitutes	0	0	0	0	0	0
200	Benefits	0	0	0	0	0	0
300	Professional Services	0	0	0	0	0	0
400	Property Services	0	0	0	0	0	0
500	Other Services	0	0	0	0	0	0
600	Supplies	0	0	0	0	0	0
700	Equipment	0	0	0	0	0	0
800	Deficit Reduction	0	0	0	0	0	0
900	Transfer to Reserve Fund	25,000	0	25,000	25,000	25,000	0
		25,000	0	25,000	25,000	25,000	0
Grand Totals		6,342,897	6,367,163	6,687,585	6,673,274	6,811,455	123,870

Other - Projects list

	Amount	
Paving & Drain Work	5,000	Fix water buildup
Bathroom Improvements	5,000	Replace Tile
Steamer For Kitchen	5,000	Replacement
New stage curtain	3,500	Replace torn stage curt
HS Lockers	5,000	80 Lockers
Phone System	8,500	Replace aging system
	<u>32,000</u>	

Twinfield Union School District (Plainfield)

	FY14 Annual Report	FY15 Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
Budgeted Expenditures	\$6,687,585	\$6,811,455	\$123,870	1.8522%
Local Revenues	\$1,062,216	\$895,038	(\$167,178)	-15.7386%
Education Spending	\$5,625,369	\$5,916,417	\$291,048	5.1738%
Equalized Pupils	424.55	416.71	(7.84)	-1.8467%
Education Spending per Equalized Pupil	\$13,250.19	\$14,197.92	\$947.73	7.1526%
Base Amount	\$8,914	\$9,382	\$468	5.2502%
District Spending Adjustment	148.645%	151.332%	2.687%	1.8075%
Base Statewide Equalized Homestead Tax Rate	\$0.93	\$1.01	\$0.08	8.6022%
Local Equalized Homestead Tax Rate	\$1.3824	\$1.5284	\$0.1461	10.5652%
Common Level of Appraisal	92.20%	98.04%	5.84%	6.3341%
Local Homestead Tax Rate	\$1.4993	\$1.5590	\$0.0597	3.9791%
Base Statewide Equalized Non-Homestead Tax Rate	\$1.43	\$1.51	\$0.08	5.5944%
Local Statewide Equalized Non-Homestead Tax Rate	\$1.5510	\$1.5402	(\$0.0108)	-0.6956%
Base Statewide Income Sensitivity Percent	1.80%	1.80%	0.00%	0.0000%
Local Income Sensitivity Percent	2.68%	2.72%	0.05%	1.8075%

Twinfield Union School (Marshfield)

	FY14 Annual Report	FY15 Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
Budgeted Expenditures	\$6,687,585	\$6,811,455	\$123,870	1.8522%
Local Revenues	\$1,062,216	\$895,038	(\$167,178)	-15.7386%
Education Spending	\$5,625,369	\$5,916,417	\$291,048	5.1738%
Equalized Pupils	424.55	416.71	(7.84)	-1.8467%
Education Spending per Equalized Pupil	\$13,250.19	\$14,197.92	\$947.73	7.1526%
Base Amount	\$8,914	\$9,382	\$468	5.2502%
District Spending Adjustment	148.645%	151.332%	2.687%	1.8075%
Base Statewide Equalized Homestead Tax Rate	\$0.93	\$1.01	\$0.08	8.6022%
Local Equalized Homestead Tax Rate	\$1.3824	\$1.5284	\$0.1461	10.5652%
Common Level of Appraisal	85.98%	87.68%	1.70%	1.9772%
Local Homestead Tax Rate	\$1.6078	\$1.7432	\$0.1354	8.4214%
Base Statewide Equalized Non-Homestead Tax Rate	\$1.43	\$1.51	\$0.08	5.5944%
Local Statewide Equalized Non-Homestead Tax Rate	\$1.6632	\$1.7222	\$0.0590	3.5471%
Base Statewide Income Sensitivity Percent	1.80%	1.80%	0.00%	0.0000%
Local Income Sensitivity Percent	2.68%	2.72%	0.05%	1.8075%