

Twinfield Union School District
FY14 Budget/FY14 Actual/FY15 Budget/FY16 Adopted

Function: <u>Revenue</u>		Budget FYE	Actual FYE	Budget FYE	Budget FYE	Budget
	<u>Title</u>	<u>June 30, 2014</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>	<u>Incrs/(Decrs)</u>
Local	Ed Fund Local Share	0	0	0	0	0
	Tuition from other schools	4,484	0	0	0	0
	Interest	25,000	2,862	10,000	10,000	0
	Athletic Receipts	6,000	6,527	7,000	7,000	0
	Services to other Schools	0	19,288	0	0	0
	Miscellaneous/Field Notes	1,500	50,465	12,050	10,300	(1,750)
	Total	36,984	79,142	29,050	27,300	(1,750)
State	Education Fund Payments	5,501,286	5,497,993	5,785,817	5,914,990	129,173
	On-Behalf Vocational Payment	124,083	131,357	130,600	113,153	(17,447)
	Transportation aid	63,394	63,308	65,400	78,057	12,657
	Mainstream Grant	167,116	167,116	167,475	167,275	(200)
	Special Ed Reimbursements	460,419	518,114	540,500	423,641	(116,859)
	State Placed Students	126,344	216,983	25,000	54,784	29,784
	Essential Early Education	27,877	27,877	25,650	27,496	1,846
	Driver Education Reimburseme	1,000	2,010	1,700	2,000	300
	Voc ED Transportation	20,582	20,582	21,000	22,000	1,000
	School Construction - Prior Yr.	0	0	19,263	0	(19,263)
	High School Completion	0	49,655	0	0	0
	Prior Year		(3,115)			
	Total	6,492,101	6,691,880	6,782,405	6,803,397	20,992
Other	Federal Grants	158,500	0	0	0	0
	Prior Year Revenues	0	0	0	0	0
	Total	158,500	0	0	0	0
	Totals	6,687,585	6,771,022	6,811,455	6,830,697	19,242

As of : January 26, 2015

Local Revenue 802,553

Version 1.3b

Twinfield Union School District						
FY14 Budget/FY14 Actual/FY15 Budget/FY16 Adopted						
Function Summary		Budget FYE	Actual FYE	Budget FYE	Budget FYE	Budget
Function	Title	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2016	Incrs/(Decreases)
1000	Instruction	2,872,587	2,912,993	2,911,201	2,914,948	3,747
1100-11	Instruction PreK	0	34,066	47,103	88,541	41,438
1200	Special Education	1,055,463	1,020,179	1,224,295	916,983	(307,311)
1200-11	Special Education PreK	31,261	52,883	1,276	28,921	27,645
1400	Co-Curricular	96,259	90,922	105,796	122,469	16,673
2120	Guidance	113,093	115,464	122,536	122,966	430
2121	Student Support	61,092	15,290	28,928	24,123	(4,805)
2130	Health	81,069	87,226	85,414	92,882	7,468
2140	Psychological Services	0	178,279	0	25,000	25,000
2150	Speech Services	69,530	73,002	0	44,216	44,216
2160	OT Services	0	38,320	0	34,800	34,800
2190	PT Services	0	1,891	0	3,500	3,500
2210	Professional Development	36,274	48,689	40,500	53,000	12,500
2222	Library	136,481	138,081	144,477	144,284	(193)
2290	Technology	154,463	151,070	175,323	179,524	4,201
2300	SU Assessments & School Board	340,414	365,799	371,641	379,036	7,395
2410	Principal's Office	370,984	395,599	383,864	385,522	1,658
2500	Fiscal Services	189,993	173,968	195,822	192,647	(3,175)
2600	Operations	645,633	620,797	569,192	632,779	63,587
2700	Transportation	188,318	231,311	214,950	219,046	4,096
5000	Debt Service	61,171	76,628	164,137	200,509	36,372
5000	Transfers	25,000	(189)	25,000	25,000	0
	Federal Grants	158,500				
		6,687,585	6,822,267	6,811,455	6,830,697	19,242
	Revenue	6,687,585	6,771,022	6,811,455	6,830,697	19,242
	Surplus/(Deficit)	0	(51,245)	0	0	0

As of: January 26, 2015
Version: 1.3b

Twinfield Union School District						
FY14 Budget/FY14 Actual/FY15 Budget/FY16 Adopted						
Objects Summary		Budget FYE	Actual FYE	Budget FYE	Budget FYE	Budget
Number	Name	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2016	Incrs/(Decreases)
100	Salaries & Wages	3,345,248	3,468,558	3,208,353	3,168,903	(39,450)
200	Benefits	1,193,550	1,149,559	1,144,296	1,136,263	(8,033)
300	Professional Services	790,815	893,335	1,405,119	1,370,680	(34,439)
400	Property Services	113,720	114,204	90,707	96,498	5,791
500	Other Services	451,412	614,572	279,206	250,224	(28,982)
600	Supplies	309,536	310,366	306,082	359,627	53,546
700	Equipment	193,797	166,014	135,242	163,992	28,749
800	Other & Interest	39,243	23,637	45,377	56,223	10,846
900	Principal & Specific	91,764	82,024	197,073	228,287	31,214
	Totals	6,529,085	6,822,267	6,811,455	6,830,697	19,242

As of: January 26, 2015
Version: 1.3b

TWINFIELD UNION SCHOOL
DETAIL OF FUNCTION

Instruction

Regular Ed Instruction		Function		1000		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	1,895,448	1,885,393	1,955,028	1,925,313	(29,715)
100	Staff Salaries	19,558	41,314	23,962	42,339	18,377
100	Substitutes	50,042	62,974	51,493	53,038	1,545
200	Benefits	636,049	585,715	599,853	604,980	5,127
300	Professional Services	18,150	29,851	18,050	31,853	13,803
400	Property Services	1,625	2,732	1,885	875	(1,010)
500	Other Services	199,316	251,345	197,359	177,825	(19,534)
600	Supplies	45,349	48,958	52,216	65,900	13,684
700	Equipment	6,110	4,711	10,215	11,425	1,210
800	Other	940	0	1,140	1,400	260
		2,872,587	2,912,993	2,911,201	2,914,948	3,747

Regular Ed PreK		Function		1000		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	24,839	25,559	35,709	10,150
100	Staff Salaries	0	137	12,089	14,278	2,189
100	Substitutes	0	429	0	0	0
200	Benefits	0	7,399	9,455	31,784	22,329
300	Professional Services	0	275	0	370	370
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	928	0	6,400	6,400
700	Equipment	0	59	0	0	0
800	Other	0	0	0	0	0
		0	34,066	47,103	88,541	41,438

Special Ed Instruction		Function		1200		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	249,305	229,500	0	0	0
100	Staff Salaries	230,919	226,957	246,288	203,769	(42,519)
100	Substitutes	28,143	26,914	28,959	29,870	911
200	Benefits	241,330	244,212	191,031	151,252	(39,779)
300	Professional Services	135,722	15,588	753,783	532,092	(221,691)
400	Property Services	0	0	0	0	0
500	Other Services	157,344	271,095	303	0	(303)
600	Supplies	5,200	2,278	3,482	0	(3,482)
700	Equipment	7,500	3,636	449	0	(449)
800	Other	0	0	0	0	0
		1,055,463	1,020,179	1,224,295	916,983	(307,311)

Special Ed PreK		Function		1200		
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	38,055	0	0	0
100	Staff Salaries	0	4,215	0	0	0
100	Substitutes	0	0	504	0	(504)
200	Benefits	0	9,948	184	0	(184)
300	Professional Services	31,261	20	0	28,921	28,921
400	Property Services	0	0	0	0	0
500	Other Services	0	211	0	0	0
600	Supplies	0	259	588	0	(588)
700	Equipment	0	175	0	0	0
800	Other	0	0	0	0	0
		31,261	52,883	1,276	28,921	27,645

TWINFIELD UNION SCHOOL
DETAIL OF FUNCTION

Co-Curricular Activities		Function 1400				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Ders)
100	Professional Salaries	54,209	57,212	61,047	67,875	6,828
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	4,437	4,622	4,759	5,225	466
300	Professional Services	17,055	17,664	21,076	18,481	(2,595)
400	Property Services	653	0	376	387	11
500	Other Services	2,188	1,076	2,113	4,177	2,064
600	Supplies	14,263	6,894	8,508	18,788	10,280
700	Equipment	2,929	2,929	6,892	7,328	436
800	Other	525	525	1,025	207	(818)
		96,259	90,922	105,796	122,469	16,673
Total of Instruction		4,055,570	4,111,044	4,289,671	4,071,862	(217,809)

Student Support Services		Function 2120				
Guidance		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Ders)
100	Professional Salaries	84,372	87,795	90,319	93,940	3,621
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	27,525	26,396	29,388	26,381	(3,007)
300	Professional Services	850	850	900	900	0
400	Property Services	0	0	0	0	0
500	Other Services	0	78	100	100	0
600	Supplies	345	345	1,700	1,600	(100)
700	Equipment	0	0	0	0	0
800	Other	0	0	129	45	(84)
		113,093	115,464	122,536	122,966	430

Student Support		Function 2121				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Ders)
100	Professional Salaries	25,253	13,400	16,296	16,801	505
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	30,140	1,396	1,632	2,322	690
300	Professional Services	5,205	0	5,370	2,500	(2,870)
400	Property Services	0	0	0	0	0
500	Other Services	0	0	630	0	(630)
600	Supplies	494	494	5,000	2,500	(2,500)
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
		61,092	15,290	28,928	24,123	(4,805)

Health		Function 2130				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Ders)
100	Professional Salaries	59,198	61,270	62,661	65,158	2,497
100	Staff Salaries	0	0	0	0	0
100	Substitutes	674	5,145	0	0	0
200	Benefits	18,276	17,989	18,771	23,742	4,971
300	Professional Services	427	327	300	400	100
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	2,381	2,381	3,532	3,432	(100)
700	Equipment	13	13	0	0	0
800	Other	100	100	150	150	0
		81,069	87,226	85,414	92,882	7,468

Psychological Services		Function 2140				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Ders)
100	Professional Salaries	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	178,279	0	25,000	25,000
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
		0	178,279	0	25,000	25,000

TWINFIELD UNION SCHOOL
DETAIL OF FUNCTION

Speech & Language		Function 2150				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	60,646	63,597	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	6,561	5,902	0	0	0
300	Professional Services	1,050	2,230	0	44,216	44,216
400	Property Services	0	0	0	0	0
500	Other Services	56	56	0	0	0
600	Supplies	967	967	0	0	0
700	Equipment	0	0	0	0	0
800	Other	250	250	0	0	0
		<u>69,530</u>	<u>73,002</u>	<u>0</u>	<u>44,216</u>	<u>44,216</u>

OT Services		Function 2160				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	38,320	0	34,800	34,800
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
		<u>0</u>	<u>38,320</u>	<u>0</u>	<u>34,800</u>	<u>34,800</u>

PT Services		Function 2190				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	1,891	0	3,500	3,500
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
		<u>0</u>	<u>1,891</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>

Total of Student Support 324,784 509,471 236,878 347,487 110,609

Improvement of Instructional Support		Function 2210				
Professional Development		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	23,451	35,097	33,107	39,500	6,393
300	Professional Services	11,594	12,034	5,736	12,000	6,264
400	Property Services	0	0	0	0	0
500	Other Services	1,229	1,559	1,657	1,500	(157)
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Other	0	0	0	0	0
		<u>36,274</u>	<u>48,689</u>	<u>40,500</u>	<u>53,000</u>	<u>12,500</u>

Library		Function 2222				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	64,501	68,225	69,960	72,747	2,787
100	Staff Salaries	21,777	21,777	22,409	17,499	(4,910)
100	Substitutes	30	357	0	1,000	1,000
200	Benefits	28,055	28,193	29,967	29,504	(463)
300	Professional Services	1,675	1,675	2,157	3,032	875
400	Property Services	944	110	944	944	0
500	Other Services	694	67	694	694	0
600	Supplies	16,381	16,377	15,539	16,057	518
700	Equipment	2,284	1,160	2,707	2,707	0
800	Other	140	140	100	100	0
		<u>136,481</u>	<u>138,081</u>	<u>144,477</u>	<u>144,284</u>	<u>(193)</u>

TWINFIELD UNION SCHOOL
DETAIL OF FUNCTION

Technology		Function 2290				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	Incr/(Dcrs)
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	74,903	77,517	76,035	74,753	(1,282)
400	Property Services	2,270	2,350	162	2,500	2,338
500	Other Services	5,042	3,794	16,738	17,590	852
600	Supplies	9,599	10,085	6,909	28,750	21,841
700	Equipment	62,649	57,324	75,479	55,932	(19,548)
800	Other	0	0	0	0	0
		154,463	151,070	175,323	179,524	4,201
Total of Instructional Support		327,218	337,840	360,300	376,808	16,508

SU Assessments & School BRD		Function 2310				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	Incr/(Dcrs)
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	SU Assessment	315,298	336,006	332,540	348,362	15,821
400	Property Services	0	0	0	0	0
500	Other Services	9,665	14,042	14,082	11,674	(2,408)
600	Supplies	0	0	0	0	0
700	Equipment	781	781	0	0	0
800	Other	1,670	1,970	2,019	2,000	(19)
900	Ancillary Programs	13,000	13,000	23,000	17,000	(6,000)
		340,414	365,799	371,641	379,036	7,395

Principal's Office		Function 2410				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	Incr/(Dcrs)
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	166,850	168,635	173,695	178,906	5,211
100	Staff Salaries	67,562	72,304	75,534	80,709	5,175
100	Substitutes	2,250	4,351	2,250	2,250	0
200	Benefits	78,507	81,088	86,836	78,386	(8,450)
300	Professional Services	6,682	13,590	4,650	0	(4,650)
400	Property Services	15,724	15,419	14,340	14,872	532
500	Other Services	20,872	24,829	13,009	9,000	(4,009)
600	Supplies	10,095	12,940	11,100	11,100	0
700	Equipment	1,531	1,531	1,000	1,000	0
800	Other	911	911	1,450	9,300	7,850
		370,984	395,599	383,864	385,522	1,658

Fiscal Operations		Function 2520				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	Incr/(Dcrs)
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	160,943	161,076	171,522	163,847	(7,675)
400	Property Services	0	0	0	0	0
500	Other Services	1,250	0	0	0	0
600	Supplies	500	566	0	0	0
700	Equipment	0	0	0	0	0
800	Other	27,300	12,325	24,300	28,800	4,500
		189,993	173,968	195,822	192,647	(3,175)
Total of Administration Functions		901,391	935,365	951,327	957,205	5,878

Operations		Function 2600				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	Incr/(Dcrs)
<u>Object</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Incr/(Dcrs)</u>
100	Professional Salaries	50,000	39,606	38,588	0	(38,588)
100	Staff Salaries	158,410	165,540	162,839	172,047	9,208
100	Substitutes	0	1,476	250	0	(250)
200	Benefits	82,668	79,608	91,978	91,408	(570)
300	Professional Services	4,000	3,457	7,000	41,153	34,153
400	Property Services	66,040	70,986	51,000	54,920	3,920
500	Other Services	35,053	29,583	22,237	22,651	414
600	Supplies	176,962	172,085	159,300	167,500	8,200
700	Equipment	72,500	58,454	36,000	83,100	47,100
730	Projects List	0	0	0	0	0
		645,633	620,797	569,192	632,779	63,587

TWINFIELD UNION SCHOOL

DETAIL OF FUNCTION

Transportation		Function 2700				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	12,500	12,862	0	(12,862)
100	Staff Salaries	56,101	83,819	75,761	95,655	19,894
100	Substitutes	0	820	0	0	0
200	Benefits	16,550	21,992	47,335	51,778	4,443
300	Professional Services	6,000	2,686	6,000	4,500	(1,500)
400	Property Services	26,464	22,606	22,000	22,000	0
500	Other Services	18,703	16,838	10,285	5,013	(5,272)
600	Supplies	27,000	34,809	38,207	37,600	(607)
700	Equipment	37,500	35,240	2,500	2,500	0
800	Other	0	0	0	0	0
		188,318	231,311	214,950	219,046	4,096
Debt Service		Function 5100				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
800	Interest	7,407	7,416	15,064	14,222	(842)
900	Principal	53,764	69,213	149,073	186,287	37,214
		61,171	76,628	164,137	200,509	36,372
Total of Operation/Transport/Debt		895,122	928,737	948,279	1,052,334	104,055
Prior Year/ Fund Transfers		Function 5200/5300				
For Fiscal Year:		30-Jun-14	30-Jun-14	30-Jun-15	30-Jun-16	
Object	Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100	Professional Salaries	0	0	0	0	0
100	Staff Salaries	0	0	0	0	0
100	Substitutes	0	0	0	0	0
200	Benefits	0	0	0	0	0
300	Professional Services	0	0	0	0	0
400	Property Services	0	0	0	0	0
500	Other Services	0	0	0	0	0
600	Supplies	0	0	0	0	0
700	Equipment	0	0	0	0	0
800	Deficit Reduction	0	0	0	0	0
900	Transfer/Prior Year	25,000	-189	25,000	25,000	0
		25,000	-189	25,000	25,000	0
Grand Totals		6,529,085	6,822,267	6,811,455	6,830,697	19,242