Twinfield Union School District

FY23 Budget/FY23 Actual/FY24 Budget/FY25 Proposal

Function Summary	Budget FYE	Actual FYE	Budget FYE	Budget FYE	Budget
Function Title	June 30, 2023	June 30, 2023	June 30, 2024	June 30, 2025	Incrs/(Decrs)
1101 Instruction	3,105,210	3,361,276	3,662,708	3,781,870	119,162
1101-01 Instruction PreK	279,723	282,483	312,732	366,906	54,174
1201 Special Education	568,424	635,450	573,829	624,402	50,573
1400 Co-Curricular - Athletics	104,518	82,317	117,384	122,208	4,824
1501 Co-Curricular - ASP/ELO	0	6,528	0	75,000	75,000
2120 Guidance	211,936	271,016	306,777	239,317	(67,460)
2121 Student Support	90,868	0	0	0	0
2130 Health	112,310	112,322	117,619	249,263	131,644
2210 Professional Development	96,065	89,113	111,539	116,662	5,123
2222 Library	186,730	215,513	201,712	206,468	4,756
2290 Technology	265,753	251,641	313,589	322,095	8,506
2300 SU Assessments & School Board	203,771	170,475	217,725	276,961	59,236
2410 Principal's Office	461,110	490,252	514,435	521,303	6,868
2500 Fiscal Services	148,312	147,256	152,226	189,836	37,610
2600 Operations	543,286	645,992	591,535	720,104	128,569
2700 Transportation	124,470	137,548	102,027	91,215	(10,812)
5000 Debt Service	48,000	48,000	48,000	48,000	0
5000 Transfers (Food Service - CY)	65,078	0	26,801	84,409	57,608
5000 Capital Investment	0	0	100,000	100,000	0
Total Expenses	6,615,565	6,947,182	7,470,638	8,136,019	665,381
Revenue	6,615,566	6,730,579	7,470,638	8,136,019	665,381
Surplus/(Deficit)	0	(216,603)	(0)	0	1

Twinfield Union School District

FY23 Budget/FY23 Actual/FY24 Budget/FY25 Proposal

Objects Summary

		Budget FYE	Actual FYE	Budget FYE	Budget FYE	Budget
<u>Number</u>	Name	June 30, 2023	June 30, 2023	June 30, 2024	June 30, 2025	Incrs/(Decrs)
100 Sala	aries & Wages	2,990,491	3,279,022	3,441,712	3,689,318	247,606
200 Ben	efits	1,058,117	1,089,948	1,278,385	1,444,925	166,540
300 Pro	fessional Services	1,437,908	828,700	741,241	773,617	32,376
	perty Services er Services plies	161,351 438,000 274,120	165,081 1,072,067 294,669	161,351 1,195,413 301,210	171,400 1,281,100 342,250	
700 Equ	ipment	40,000	72,825	69,650	69,000	(650)
800 Oth	er & Interest	66,000	82,870	70,375	95,500	25,125
900 Prin	ncipal & Specific	149,578	62,000	211,301	268,909	57,608
	Expense Totals	6,615,565	6,947,182	7,470,638	8,136,019	665,381

As of: January 11, 2023

Version: 3.0

Top Increases FY25 Vs FY 24

151,526 SU Assessments up

75,000 ELO - ASP Now locally funded

189,106 Comp up - CBA Grids & O&M from SU $\,$

116,710 Health up - 16.4% & O&M from SU

44,000 All Other Benefits (FICA, VMERS) & O&M

\$576,341.64

Caledonia Central Supervisory Union Assessments

		FY22 Budget	FY23 Budget	FY24 Budget	FY25 Budget		
LOCAL	FUNDS (1)	<u>TUS</u>	<u>TUS</u>	<u>TUS</u>	<u>TUS</u>	<u>V\$</u>	<u>Comments</u>
General Assess	Supt office & Board	119,071	116,271	130,225	196,961	66,736	New Assist Super Position
General Assess	Bus office/Fiscal	118,155	121,062	121,601	131,836	10,235	
Education Services	Curriculum Dev	50,564	55,065	60,039	66,662	6,623	
Education Services	Technology	93,748	21,082	145,378	158,095	12,717	
Education Services	Physical Health	-	-	26,745	30,402	3,656	
Education Services	Mental Health	-	-	-		-	
Education Services	Transportation	92,800	124,470	102,027	91,215	(10,812)	Bus Lease Reduction (1) due to New Electric
Education Services	Plant & Operations	329,212	284,186	292,970	245,544	(47,426)	FTEs Moved to Local TUS budget
Food Services	Food Services	63,414	65,078	26,801	84,409	57,608	New CBA, Healthcare, Inflation of Food & Supplies
Special Ed Assess	SpED	525,194	566,772	572,214	624,402	52,188	_Act 173 Less Reimb
		1,392,158	1,353,986	1,478,000	1,629,526	151,526	- -

TWINFIELD UNION SCHOOL

DETAIL OF FUNCTION

Instruction					
Regular Ed Instruction	Function	1101			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100 Salaries	2,067,518	2,245,626	2,423,895	2,484,710	60,815
200 Benefits	635,592	675,649	819,213	830,560	11,347
300 Professional Services	12,500	24,033	20,000	22,000	2,000
400 Property Services	3,000	14,281	3,000	8,500	5,500
500 Other Services	279,100	248,033	279,100	282,100	3,000
600 Supplies	73,500	102,860	80,000	110,000	30,000
700 Equipment	15,000	14,841	18,500	18,000	(500)
800 Other	19,000	35,953	19,000	26,000	7,000
900 VSTRS on Behalf	0	0	0	0	0
	3,105,210	3,361,276	3,662,708	3,781,870	119,162
Regular Ed PreK	Function	1101			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object Title	Budget	Actual	Budget	Budget	Incr/(Ders)
100 Salaries	164,666	196,409	191,182	204,977	13,795
200 Benefits	63,356	80,509	67,450	105,429	37,979
300 Professional Services	6,000	1,703	6,000	6,000	0
400 Property Services	0,000	0	0,000	0,000	0
500 Other Services	43,200	3,729	45,600	48,000	2,400
600 Supplies	2,500	133	2,500	2,500	2,400
700 Equipment	2,300	0	2,300	2,300	0
800 Other	270.723	292.492	312,732	366,906	54,174
C . IEII	279,723	282,483	312,/32	300,900	34,174
Special Ed Instruction	Function	1201	20 1 24	20.1.25	
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	I //D)
Object <u>Title</u>	Budget	<u>Actual</u>	Budget	Budget	Incr/(Ders)
100 Salaries	1,500		1,500		(1,500)
200 Benefits	152	(25.450	115	(24.402	(115)
300 Professional Services	566,772	635,450	572,214	624,402	52,188
400 Property Services 500 Other Services	$0 \\ 0$		$0 \\ 0$		$0 \\ 0$
600 Supplies	0		0		0
700 Equipment	0		0		0
800 Other	0		0		0
	568,424	635,450	573,829	624,402	50,573
Co-Curricular Athletic Activities	Function	1401			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object Title	Budget	Actual	Budget	Budget	Incr/(Ders)
		·			
100 Salaries	68,319	44,690	57,486	57,680	194
200 Benefits	5,700	3,652	4,398	9,028	4,630
300 Professional Services	10,000	13,399	15,000	15,000	0
400 Property Services	2,000	0	2,000	2,000	0
500 Other Services	500	0	500	500	0
600 Supplies	8,000	14,645	28,000	28,000	0
700 Equipment 800 Other	5,000 5,000	5,931 0	5,000 5,000	5,000 5,000	$0 \\ 0$
500 5 <u>11.51</u>	104,518	82,317	117,384	122,208	4,824
	101,510	02,517	11,,501	122,200	1,021

Co-Curricular ASP Activities	Function	1501/1601			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object <u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr/(Dcrs)
100 Salaries	0	0	0	60,000	60,000
200 Benefits	0	0	0	6,000	6,000
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	9,000	9,000
700 Equipment	0	0	0	0	0
800 Other	0	6,528	0	0	0
	0	6,528	0	75,000	75,000
Total of Instruction	4,057,876	4,368,054	4,666,653	4,970,386	303,733
Student Support Services					
Guidance	Function	2120			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object <u>Title</u> 100 Salaries	<u>Budget</u> 145,814	<u>Actual</u> 199,574	Budget 217,671	Budget 159,310	Incr/(Ders) (58,361)
200 Benefits	64,872	71,345	87,856	80,007	(7,849)
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	250	97	250	0	(250)
700 Equipment	0	0	0	0	0
800 Other	1,000	0	1,000	0	(1,000)
ooo oulei	211,936	271,016	306,777	239,317	(67,460)
Student Support	Function	2121			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object Title	Budget	Actual	Budget	Budget	Incr/(Ders)
100 Salaries	55,713	0	<u>Budget</u>	0	0
200 Benefits	35,156	0	0	0	0
300 Professional Services	0	0	0	0	0
800 Other	0	0	0	0	0
800 Ouici	90,868	0	0	0	0
T 10	T	2121/0	150		
Health	Function	2131/2		20 I 25	
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	I (/D)
Object <u>Title</u>	<u>Budget</u>	Actual 76 470	Budget	Budget	Incr/(Ders)
100 Salaries	76,072	76,478	78,354	134,074	55,720
200 Benefits	32,739	32,434	35,765	81,537	45,772
300 Professional Services	0	756	0	1,000	1,000
400 Property Services	0	0	0	0	0
500 Other Services	0	43	0	30,402	30,402
600 Supplies	3,250	2,604	3,250	2,250	(1,000)
700 Equipment	0	7	0	0	0
800 Other	250	0	250	0	(250)
	112,310	112,322	117,619	249,263	131,644
Total of Student Support	415,115	383,338	424,396	488,580	64,184

Improvement of Instructional Support Professional Development	Function	2212			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object <u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr/(Dcrs)
100 Salaries	0	0	0	0	0
200 Benefits	39,500	36,468	50,000	50,000	0
300 Professional Services	56,065	0	1,000	0	(1,000)
400 Property Services	0	0	0	0	0
500 Other Services	500	52,645	60,539	66,662	6,123
600 Supplies	0	0	0	0	0
700 Equipment	0	0	0	0	0
800 Other	0	0	0	0	0
	96,065	89,113	111,539	116,662	5,123
Library	Function	2220			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object Title	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100 Salaries	100,186	129,026	104,891	108,367	3,476
200 Benefits	55,544	56,962	60,821	68,101	7,280
300 Professional Services	1,000	0	1,000	0	(1,000)
400 Property Services	500	0	500	0	(500)
500 Other Services	500	0	500	0	(500)
600 Supplies	14,000	15,569	12,000	16,000	4,000
700 Equipment	5,000	0	11,000	0	(11,000)
800 Other	10,000	13,956	11,000	14,000	3,000
ood Other	186,730	215,513	201,712	206,468	4,756
Tashualagu	Function	2230			
Technology For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	20 Iva 25	In an/(Dana)
					Incr/(Ders)
Object <u>Title</u> 300 Professional Services	Budget	<u>Actual</u> 0	Budget 0	Budget 0	Incr/(Ders)
	115,082	43,071	54,851	50,000	
400 Property Services 500 Other Services	54,851 55,200		·	-	(4,851) 12,717
	25,620	183,248 13,418	205,378	218,095 18,000	
600 Supplies			18,210		(210)
700 Equipment	15,000	11,904	35,150	36,000	850
900 Other	265,753	0	0	0	0
	200,703	251,641	313,589	322,095	8,506
Total of Instructional Support	,	•	•		
Total of Instructional Support	548,548	251,641 556,267	313,589 626,840	322,095 645,225	18,385
Administrative Function	548,548	556,267	•		
Administrative Function SU Assessments & School Board	548,548 Function	556,267 2311/2314	626,840	645,225	
Administrative Function SU Assessments & School Board For Fiscal Year:	548,548 Function 30-Jun-23	556,267 2311/2314 30-Jun-23	626,840 30-Jun-24	645,225 30-Jun-25	18,385
Administrative Function SU Assessments & School Board For Fiscal Year: Object <u>Title</u>	Function 30-Jun-23 Budget	2311/2314 30-Jun-23 <u>Actual</u>	626,840 30-Jun-24 <u>Budget</u>	30-Jun-25 Budget	18,385 Incr/(Ders)
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries	Function 30-Jun-23 Budget 0	2311/2314 30-Jun-23 Actual 630	30-Jun-24 Budget 0	30-Jun-25 Budget 0	18,385 <u>Incr/(Dcrs)</u> 0
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries 200 Benefits	Function 30-Jun-23 Budget 0 0	2311/2314 30-Jun-23 Actual 630 48	30-Jun-24 Budget 0 0	30-Jun-25 Budget 0	18,385 Incr/(Dcrs) 0 0
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services	Function 30-Jun-23 Budget 0 0 127,271	2311/2314 30-Jun-23 <u>Actual</u> 630 48 825	30-Jun-24 <u>Budget</u> 0 0 11,000	30-Jun-25 <u>Budget</u> 0 0	18,385 Incr/(Dcrs) 0 0 (11,000)
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services	Function 30-Jun-23 Budget 0 0 127,271 0	2311/2314 30-Jun-23 Actual 630 48 825 0	30-Jun-24 <u>Budget</u> 0 0 11,000 0	30-Jun-25 <u>Budget</u> 0 0 0	18,385 Incr/(Dcrs) 0 0 (11,000) 0
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services	Function 30-Jun-23 Budget 0 0 127,271 0 34,000	2311/2314 30-Jun-23 Actual 630 48 825 0 147,803	30-Jun-24 <u>Budget</u> 0 0 11,000 0 164,225	30-Jun-25 <u>Budget</u> 0 0 0 0 233,461	18,385 Incr/(Dcrs) 0 0 (11,000 0 69,236
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies	Function 30-Jun-23 Budget 0 0 127,271 0 34,000 0	2311/2314 30-Jun-23 Actual 630 48 825 0	30-Jun-24 <u>Budget</u> 0 0 11,000 0	30-Jun-25 <u>Budget</u> 0 0 0	18,385 Incr/(Dcrs) 0 0 (11,000) 0
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment	Function 30-Jun-23 Budget 0 0 127,271 0 34,000 0 0	2311/2314 30-Jun-23 Actual 630 48 825 0 147,803	30-Jun-24 <u>Budget</u> 0 0 11,000 0 164,225	30-Jun-25 <u>Budget</u> 0 0 0 0 233,461	18,385 Incr/(Dcrs) 0 0 (11,000 0 69,236
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other	Function 30-Jun-23 Budget 0 0 127,271 0 34,000 0 0 0	2311/2314 30-Jun-23 Actual 630 48 825 0 147,803 1,169 0	30-Jun-24 <u>Budget</u> 0 0 11,000 0 164,225 0 0	30-Jun-25 <u>Budget</u> 0 0 0 233,461 1,000 0	18,385 Incr/(Dcrs) 0 0 (11,000) 0 69,236 1,000
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment	548,548 Function 30-Jun-23 <u>Budget</u> 0 0 127,271 0 34,000 0 0 42,500	2311/2314 30-Jun-23 Actual 630 48 825 0 147,803 1,169 0 20,000	30-Jun-24 <u>Budget</u> 0 0 11,000 0 164,225 0 0 42,500	30-Jun-25 <u>Budget</u> 0 0 0 233,461 1,000 0 42,500	18,385 Incr/(Dcrs) 0 (11,000) 69,236 1,000 0 0
Administrative Function SU Assessments & School Board For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other	Function 30-Jun-23 Budget 0 0 127,271 0 34,000 0 0 0	2311/2314 30-Jun-23 Actual 630 48 825 0 147,803 1,169 0	30-Jun-24 <u>Budget</u> 0 0 11,000 0 164,225 0 0	30-Jun-25 <u>Budget</u> 0 0 0 233,461 1,000 0	18,385 Incr/(Dcrs) 0 0 (11,000) 0 69,236 1,000 0

Principal's Office	Function	2410			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object <u>Title</u>	Budget	Actual	Budget	Budget	Incr/(Dcrs)
100 Salaries	310,704	340,465	337,699	347,080	9,381
200 Benefits	125,506	127,951	148,836	148,323	(513)
300 Professional Services	0	3,798	3,000	3,000	0
400 Property Services	14,400	13,108	14,400	14,400	0
500 Other Services	6,000	4,717	6,000	6,000	0
600 Supplies	3,500	213	3,500	1,500	(2,000)
700 Equipment	0	0	0	0	0
800 Other	1,000	0	1,000	1,000	0
	461,110	490,252	514,435	521,303	6,868
Fiscal Operations	Function	2510			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
					In an/(Dana)
Object <u>Title</u>	Budget	Actual	Budget	Budget 2 500	Incr/(Ders)
100 Salaries 300 Professional Services	124.562	2,825	3,500	3,500	11,000
	124,562	11,188	0	11,000	11,000
400 Property Services	0	0	0	121.026	0
500 Other Services	0	114,592	121,601	131,836	10,235
600 Supplies	0	0	0	0	0
700 Equipment	0	0	0	0	0
800 Other	23,750	18,651	27,125	43,500	16,375
	148,312	147,256	152,226	189,836	37,610
Total of Administration Functions	813,193	807,983	884,386	988,100	103,714
Operations	Function	2610			
Operations For Fiscal Year:	Function 30-Jun-23	2610 30-Jun-23	30-Jun-24	30-Jun-25	
<u>-</u>			30-Jun-24 <u>Budget</u>	30-Jun-25 Budget	Incr/(Ders)
For Fiscal Year:	30-Jun-23	30-Jun-23			Incr/(Dcrs) 104,086
For Fiscal Year: Object <u>Title</u>	30-Jun-23 <u>Budget</u>	30-Jun-23 <u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
For Fiscal Year: Object Title 100 Salaries	30-Jun-23 Budget 0	30-Jun-23 <u>Actual</u> 43,299	Budget 25,534	Budget 129,620	104,086
For Fiscal Year: Object Title 100 Salaries 200 Benefits	30-Jun-23 <u>Budget</u> 0 0	30-Jun-23 <u>Actual</u> 43,299 4,930	Budget 25,534 3,931	Budget 129,620 65,940	104,086 62,009
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services	30-Jun-23 <u>Budget</u> 0 0 294,186	30-Jun-23 <u>Actual</u> 43,299 4,930 0	Budget 25,534 3,931 10,000	Budget 129,620 65,940 0	104,086 62,009 (10,000)
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621	Budget 25,534 3,931 10,000 86,600	Budget 129,620 65,940 0 96,500	104,086 62,009 (10,000) 9,900
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257	Budget 25,534 3,931 10,000 86,600 311,970	Budget 129,620 65,940 0 96,500 264,044	104,086 62,009 (10,000) 9,900 (47,926)
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961	Budget 25,534 3,931 10,000 86,600 311,970 153,500	Budget 129,620 65,940 0 96,500 264,044 154,000	104,086 62,009 (10,000) 9,900 (47,926) 500
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286 Function	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 0 591,535	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year:	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992 2711 30-Jun-23	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year: Object Title	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23 <u>Budget</u>	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535 30-Jun-24 Budget	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year: Object Title 100 Salaries	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23 <u>Budget</u> 0	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992 2711 30-Jun-23	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535 30-Jun-24 Budget 0	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year: Object Title 100 Salaries 200 Benefits	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23 <u>Budget</u> 0 0	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992 2711 30-Jun-23 <u>Actual</u>	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535 30-Jun-24 Budget 0 0	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104 30-Jun-25 Budget	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23 <u>Budget</u> 0 0 124,470	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992 2711 30-Jun-23	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535 30-Jun-24 Budget 0 0 102,027	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569 Incr/(Ders) 0 (10,812)
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23 <u>Budget</u> 0 0 124,470 0	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992 2711 30-Jun-23 <u>Actual</u>	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535 30-Jun-24 Budget 0 0 102,027 0	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104 30-Jun-25 Budget	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569 Incr/(Dcrs) 0 (10,812) 0
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23 <u>Budget</u> 0 0 124,470 0 0	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992 2711 30-Jun-23 <u>Actual</u>	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535 30-Jun-24 Budget 0 102,027 0 0	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104 30-Jun-25 Budget	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569 Incr/(Ders) 0 (10,812) 0 0
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies	30-Jun-23 <u>Budget</u> 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23 <u>Budget</u> 0 0 124,470 0 0 0	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992 2711 30-Jun-23 <u>Actual</u>	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535 30-Jun-24 Budget 0 0 102,027 0 0 0	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104 30-Jun-25 Budget	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569 Incr/(Ders) 0 (10,812) 0 0
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment	30-Jun-23 <u>Budget</u> 0 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23 <u>Budget</u> 0 0 124,470 0 0 0	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992 2711 30-Jun-23 <u>Actual</u>	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535 30-Jun-24 Budget 0 0 102,027 0 0 0 0	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104 30-Jun-25 Budget	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569 Incr/(Ders) 0 (10,812) 0 0 0
For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies 700 Equipment 800 Other Transportation For Fiscal Year: Object Title 100 Salaries 200 Benefits 300 Professional Services 400 Property Services 500 Other Services 600 Supplies	30-Jun-23 <u>Budget</u> 0 294,186 86,600 19,000 143,500 0 543,286 Function 30-Jun-23 <u>Budget</u> 0 0 124,470 0 0 0	30-Jun-23 <u>Actual</u> 43,299 4,930 0 94,621 317,257 143,961 40,142 1,782 645,992 2711 30-Jun-23 <u>Actual</u>	Budget 25,534 3,931 10,000 86,600 311,970 153,500 0 591,535 30-Jun-24 Budget 0 0 102,027 0 0 0	Budget 129,620 65,940 0 96,500 264,044 154,000 10,000 0 720,104 30-Jun-25 Budget	104,086 62,009 (10,000) 9,900 (47,926) 500 10,000 0 128,569 Incr/(Ders) 0 (10,812) 0 0

Debt Service	Function	5100			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object <u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr/(Ders)
300 Professional Services	0	0	0	0	0
800 Interest	6,000	6,000	6,000	6,000	0
900 Principal	42,000	42,000	42,000	42,000	0
	48,000	48,000	48,000	48,000	0
Total of Operation/Transport/Debt	715,756	831,540	741,562	859,319	117,757
Prior Year/ Fund Transfers	Function	5390			
For Fiscal Year:	30-Jun-23	30-Jun-23	30-Jun-24	30-Jun-25	
Object <u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr/(Dcrs)
900 PY - Food Serv Deficits	0	0	0	0	0
900 CY - Food Serv Assess	65,078	0	26,801	84,409	57,608
900 PY - Non-Local Deficits	0	0	0	0	0
900 WNESU Closure/Capital Outlay	0	0	100,000	100,000	0
	65,078	0	126,801	184,409	57,608
Grand Totals	6,615,565	6,947,182	7,470,638	8,136,019	665,381