

F-16 UNIFORM SCHOOL DISTRICT BUDGET REPORT IRON COUNTY SCHOOL DISTRICT	REVENUES/ RECEIPTS FY 2015	FINAL LEGAL BUDGET FY 2016	ANTICIPATED BUDGET FY 2017
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10 GENERAL FUND

REVENUES

1000 REVENUES FROM LOCAL SOURCES

1110 Property Taxes - Basic Rate (General Fund)	3,871,603	12,886,532	13,422,685
1111 Tax Sales and Redemptions - Basic	445,884		0
1112 Property Taxes - Voted Local Levy	2,181,828		0
1113 Tax Sales and Redemptions - Voted Local Levy	251,377		0
1110 Property Taxes - Board Local Levy	3,834,577		0
1115 Tax Sales and Redemptions - Board Local Levy	441,797		0
1154 FEE-IN-LIEU OF TAXES (FILT)	256,717		0
1162 FILT--Voted Local Levy	144,731		0
1164 FILT--Board Local Levy	254,365		0
1310 Tuition From Pupils Or Parents	116,305	85,000	115,000
1420 Transportation Fees From Other LEA's Within the State	10,000	10,000	10,000
1500 Interest On Investments	127,832	120,000	130,000
1900 Other Revenues From Local Sources	181,387	300,000	200,000
1910 Rentals	177,307	100,000	200,000
1930 Gain/Loss - Sale of Capital Assets (Proprietary & Fiduciary Fund)	14,827		
1950 Miscellaneous Revenues From Other School Districts	270,323	200,000	300,000
1960 Miscellaneous Revenues from Other Local Governments	5,000		
1990 Miscellaneous			
TOTAL REVENUES, LOCAL SOURCES	12,585,860	13,701,532	14,377,685

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3000 REVENUES FROM STATE SOURCES

MINIMUM SCHOOL PROGRAM (From District Summary-Final)

REGULAR BASIC PROGRAM

3010 Regular School Programs K-12	19,972,498	20,801,337	21,931,144
3015 Necessarily Existent Small Schools	779,495	745,349	778,467
3020 Professional Staff	2,509,278	2,663,331	2,776,116
3025 Administrative Costs	0	0	0
Foreign Exchange Students	0	12,368	9,552

RESTRICTED BASIC PROGRAM

3105 Special Education -- Add-On	3,236,637	3,452,552	3,950,508
3110 Special Education -- Self-Contained	458,844	485,531	589,868
3120 Extended Year Program - Severely Disabled	19,136	19,498	19,730
3125 Special Education -- State Programs	97,776	92,887	96,648
3155 Applied Technology -- Add-On	1,337,739	1,300,426	1,370,673
3200 OTHER STATE PROGRAMS	30,000	0	0
3230 Class Size Reduction - (State Funds)	1,622,644	1,715,320	1,781,354
TOTAL BASIC SCHOOL PROGRAM GENERATED	30,064,047	31,288,599	33,304,060

OTHER SCHOOL PROGRAMS

3211 Gifted and Talented	37,430	47,912	40,555
3212 Advanced Placement	8,366		
3213 Concurrent Enrollment	61,062	72,274	72,274
3215 At Risk -- Student Program	315,051	357,398	368,967
3221 At Risk -- Youth-in-Custody	887,718	894,899	900,000
3410 Flexible Allocation WPU Distribution	341,112	338,206	114,009
3415 Pupil Transportation To And From School	1,510,178	1,521,179	1,498,671
3468 School Nurses	14,018	16,156	16,156
3470 Computer Adaptive Testing			
3520 School Land Trust Program	581,085	679,014	679,014
3555 Voted Leeway Local Guarantee	205,389	722,536	1,156,516
3560 Board Leeway Local Guarantee	102,695	284,517	496,494
3641 Early Interventions	137,361	142,944	139,568
3701 Grants from Private Sources			
3710 Driver Education (Behind-the-Wheel)	53,510	60,000	70,000
3718 Staff Development - Non MSP	2,500		
3772 Fees on Fines	5,000		
3780 SEA Discretionary Fund (Critical Languages)	10,000	10,000	10,000
3799 Evaluation & Assessment - UPASS	29,716	29,773	29,645
3805 K-3 Reading Achievement Program	244,267	242,029	237,444

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3810 Library Books and Supplies	7,970	23,143	12,220
3816 Student Leadership Skills	4,976		
3868 Teachers Materials & Supplies	75,931	89,772	89,455
3876 Educator Salary Adjustments	2,433,579	2,453,672	2,453,672
3881 USTAR	84,117		
3882 BTS Arts	186,660	117,082	115,000
3900 Revenues From Other State Agencies	277,365		
TOTAL REVENUES, STATE SOURCES	37,681,103	39,391,105	41,803,720

4000 REVENUES FROM FEDERAL SOURCES

4330 Indian Education Programs	43,841	45,000	45,000
4380 ETI E-rate	2,165	10,000	10,000
4524 IDEA - B -- Disabled (PL 101-476)	1,409,149	1,500,000	1,340,638
4526 IDEA - D -- Personnel Training	15,271	15,000	15,000
4538 Formula Allocation	179,459	180,000	180,000
4546 Leadership & Development	11,704	11,000	11,000
4700 Federal Revenue Through Other Agencies	508,904	500,000	500,000
4801 Federal NCLB Title I A - LEA Grants	1,867,013	1,850,000	1,865,615
4810 Federal Forest Revenue (In Lieu of Tax)			
4840 Federal NCLB Title I D - Neglected & Delinquent (YIC)	8,802	8,800	8,000
4860 Federal NCLB Title II A - Teacher Quality	325,621	280,000	280,000
4880 Federal NCLB Title III A _ English Language Acquisition	28,994	30,000	30,000
TOTAL REVENUES FROM FEDERAL SOURCES	4,400,923	4,429,800	4,285,253
TOTAL REVENUES, 10 GENERAL FUND	54,667,886	57,522,437	60,466,658

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EXPENDITURES

1000 INSTRUCTION			
131 Salaries - Teachers	20,847,850	21,401,970	22,623,741
132 Salaries - Substitute Teachers	269,289	375,000	425,000
161 Salaries - Teacher Aides & Paraprofessionals	2,869,339	3,180,547	3,412,630
100 Salaries - All Other		19,847	20,657
TOTAL SALARIES (100)	23,986,478	24,977,364	26,482,027
210 Retirement	4,876,440	5,024,156	5,218,517
220 Social Security	1,737,856	1,896,838	2,013,653
240 Insurance (Health/Dental/Life)	4,765,327	5,167,947	5,571,355
200 Other Benefits	225,192	192,898	265,235
TOTAL EMPLOYEE BENEFITS (200)	11,604,815	12,281,839	13,068,761
300 Purchased Professional and Educational Services	338,890	400,000	480,000
400 Purchased Property Services			
500 Other Purchased Services	19,906	4,000	20,000
561 Tuition to Other School Districts Within the State			
562 Tuition to Other School Districts Outside the State			
563 Tuition to Private Schools			
564 Tuition to Educational Service Agencies Within the State			
565 Tuition to Educational Service Agencies Outside the State			
566 Tuition to Charter Schools			
567 Tuition to School Districts for Voucher Payments			
569 Tuition -- Other			
Total Other Purchases Services (500)	19,906	4,000	20,000
600 Supplies	628,861	750,000	750,000
641 Books (Textbooks only)	141,776	500,000	400,000
670 Software (Textbooks)	24,665	75,000	55,000
Total Supplies (600)	795,302	1,325,000	1,205,000
700 Property (Instructional Equipment)	347,570	675,000	675,000
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL EXPENDITURES, INSTRUCTION (Function1000)	37,092,961	39,663,203	41,930,788
2000 SUPPORTING SERVICES			
2100 SUPPORT SERVICES - STUDENTS:			
141 Salaries - Attendance and Social Work Personnel			
142 Salaries - Guidance Personnel	826,153	880,008	893,826
143 Salaries - Health Services Personnel	105,756	140,331	142,921
144 Salaries - Psychological Personnel	168,225	144,397	170,863
152 Salaries - Secretarial and Clerical	77,179	72,789	75,611
100 Salaries - All Other			
TOTAL SALARIES (100)	1,177,313	1,237,525	1,283,222
210 Retirement	267,767	281,067	287,436

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220 Social Security	86,965	96,075	99,145
240 Insurance (Health/Dental/Life)	233,567	257,403	292,154
200 Other Benefits	11,146	18,360	12,787
TOTAL BENEFITS (200)	599,445	652,905	691,521
300 Purchased Professional and Educational Services	279	10,000	5,000
400 Purchased Property Services			
500 Other Purchased Services	2,436	7,000	4,000
591 Services Purchased from Another District Within the State			
592 Services Purchased from Another District Outside the State			
Total Other Purchases Services (500)	2,436	7,000	4,000
600 Supplies and Materials	19,956	22,500	22,500
700 Property	7,513	2,000	8,000
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL STUDENTS (2100)	1,806,942	1,931,930	2,014,243

2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF			
115 Salaries - Supervisors & Directors	282,845	295,146	303,621
133 Salaries - Sabbatical Leave			
145 Salaries - Media Personnel - Certificated	102,893	111,805	116,515
152 Salaries - Secretarial and Clerical	84,653	62,695	64,900
162 Salaries - Media Personnel -Noncertificated	202,978	205,117	197,522
100 Salaries - All Other	54,482		
TOTAL SALARIES (100)	727,851	674,763	682,557
210 Retirement	162,335	158,008	158,868
220 Social Security	54,988	57,617	58,989
240 Insurance (Health/Dental/Life)	120,232	114,799	118,209
200 Other Benefits	29,437	18,536	18,536
TOTAL BENEFITS (200)	366,992	348,960	354,601
300 Purchased Professional and Educational Services	80,897	130,000	150,000
400 Purchased Property Services			
500 Other Purchased Services	134,019	180,000	180,000
591 Services Purchased from Another District Within the State			
592 Services Purchased from Another District Outside the State			
Total Other Purchases Services (500)	134,019	180,000	180,000
600 Supplies and Materials	8,020	18,000	18,000
644 Library Books	72,938	100,000	100,000
650 Periodicals	2,947	2,500	3,500
660 Audio Visual Materials		500	500
Total Supplies (600)	83,905	121,000	122,000
700 Property	7,456	2,500	10,000
800 Other Objects			
810 Dues and Fees			
	1,370	3,500	3,500

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Total Other Objects (800)	1,370	3,500	3,500
TOTAL INSTRUCTIONAL STAFF (2200)	1,402,490	1,460,723	1,502,659

2300 SUPPORT SERVICES - DIST. GENERAL ADMINISTRATION

110 Salares - District Board and Administration	130,265	138,000	145,000
115 Salaries - Supervisors & Directors			
152 Salaries - Secretarial and Clerical	21,401	45,146	39,484
100 Salaries - All Other			
TOTAL SALARIES (100)	151,666	183,146	184,484
210 Retirement	32,084	39,834	38,702
220 Social Security	12,895	15,895	15,997
240 Insurance (Health/Dental/Life)	83,069	89,657	90,071
200 Other Benefits	24,631	24,631	24,631
TOTAL BENEFITS (200)	152,679	170,017	169,401
300 Purchased Professional and Educational Services	39,983	50,000	50,000
400 Purchased Property Services			
500 Other Purchased Services	90,675	90,000	95,000
591 Services Purchased from Another District Within the State			
592 Services Purchased from Another District Outside the State			
Total Other Purchases Services (500)	90,675	90,000	95,000
600 Supplies and Materials	7,438	5,000	10,000
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL DISTRICT ADMINISTRATION (2300)	442,441	498,163	508,885

2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION

121 Salaries - Principals and Assistants	1,631,230	1,644,287	1,691,025
152 Salaries - Secretarial and Clerical	721,306	802,773	880,139
100 Salaries - All Other			
TOTAL SALARIES (100)	2,352,536	2,447,060	2,571,164
210 Retirement	534,031	543,161	554,225
220 Social Security	174,848	188,904	198,398
240 Insurance (Health/Dental/Life)	441,383	479,221	490,601
200 Other Benefits	46,182	40,816	40,816
TOTAL BENEFITS (200)	1,196,444	1,252,102	1,284,040
300 Purchased Professional and Educational Services	12,980	15,000	15,000
400 Purchased Property Services			
500 Other Purchased Services	25,906	33,000	30,000
591 Services Purchased from Another District Within the State			
592 Services Purchased from Another District Outside the State			
Total Other Purchases Services (500)	25,905	33,000	30,000

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600 Supplies	917	10,000	5,000
700 Property		10,000	
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL SCHOOL ADMINISTRATION (2400)	3,588,782	3,767,162	3,905,205
2500 SUPPORT SERVICES - CENTRAL			
100 Salaries	843,612	892,346	950,546
210 Retirement	185,798	196,371	202,783
220 Social Security	62,391	68,910	72,717
240 Insurance (Health/Dental/Life)	206,580	214,886	186,435
200 Other Benefits	4,216	8,432	34,767
TOTAL BENEFITS (200)	458,985	488,599	496,702
300 Purchased Professional and Educational Services	14,509	15,000	15,000
400 Purchased Property Services			
500 Other Purchased Services	13,784	20,000	18,000
591 Services Purchased from Another District Within the State			
592 Services Purchased from Another District Outside the State			
Total Other Purchases Services (500)	13,784	20,000	18,000
600 Supplies	16,355	20,000	20,000
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL CENTRAL (2500)	1,347,245	1,435,945	1,500,248
2600 OPERATION & MAINTENANCE OF PLANT SERVICES			
180 Salaries - Operation & Maintenance	2,164,435	2,287,680	2,342,121
100 Salaries - All Other	3,763	9,000	9,000
TOTAL SALARIES (100)	2,168,198	2,296,680	2,351,121
210 Retirement	464,624	500,677	499,829
220 Social Security	157,139	176,290	180,583
240 Insurance (Health/Dental/Life)	598,073	636,740	648,516
200 Other Benefits	17,830	7,763	9,447
TOTAL BENEFITS (200)	1,237,666	1,321,470	1,338,376
300 Purchased Professional and Educational Services	86,693	110,000	105,000
400 Purchased Property Services	400,826	390,000	425,000
500 Other Purchased Services	212,353	225,000	225,000
591 Services Purchased from Another District Within the State			
592 Services Purchased from Another District Outside the State			
Total Other Purchases Services (500)	212,353	225,000	225,000
600 Supplies	1,545,435	1,750,000	1,710,000
700 Property	1,807	5,000	5,000
800 Other Objects			
810 Dues and Fees			

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Total Other Objects (800)	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	5,652,978	6,098,150	6,159,496

2700 STUDENT TRANSPORTATION SERVICES

152 Salaries - Secretarial and Clerical	61,394	58,470	64,340
171 Salaries - Supervisors	64,929	66,200	55,000
172 Salaries - Bus Drivers	870,276	971,741	1,082,320
173 Salaries - Mechanics & Other Garage Employees	127,349	158,155	162,372
174 Salaries - Other (Trainers, etc.)	43,070	44,472	45,721
TOTAL SALARIES (100)	1,167,018	1,299,038	1,409,754
210 Retirement	147,729	188,631	201,430
220 Social Security	88,612	97,267	109,412
240 Insurance (Health/Accident/Life)	153,998	143,483	165,195
200 Other Benefits	8,439	18,506	18,506
TOTAL BENEFITS (200)	398,778	447,887	494,543
400 Purchased Property Services	44,464	45,000	50,000
511 Services from Other LEA's (In State)			
512 Services from Other LEA's (Out of State)			
513 Commercial			
514 Student Allowance	26,598	40,000	35,000
515 Payment in Lieu of Transportation - Subsistence			
516 Payment of Mileage in Lieu of Bus (Dead Miles)			
521 Property Insurance	22,594	22,500	25,000
522 Liability Insurance	14,025	18,000	18,000
530 Communications (Telephone and Other)	1,482	1,500	1,750
580 Travel/Per Diem	62,058	65,000	68,000
591 Services Purchased from Another District Within the State			
592 Services Purchased from Another District Outside the State			
Total Other Purchases Services (500)	126,757	147,000	135,000
624 Motor Fuel	309,679	395,000	395,000
625 Natural Gas	5,055	7,000	7,000
626 Electricity	12,521	15,000	15,000
600 Other Supplies	142,288	195,000	165,000
TOTAL SUPPLIES AND MATERIALS (Subtotal)	469,543	612,000	582,000
730 Equipment	352		
732 School Buses			
TOTAL PROPERTY (700)	352	0	0
890 Miscellaneous Expenditures	2,239	2,000	3,000
891 Training	6,536	6,000	7,500
Total Other Objects (800)	8,775	8,000	10,500
TOTAL STUDENT TRANSPORTATION (2700)	2,215,687	2,558,925	2,681,797
2900 OTHER SUPPORT SERVICES			

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115 Salaries - Supervisors and Directors			
161 Salaries - Teacher Aides & Para-Professionals	60	40,000	
172 Salaries - Bus Drivers	12,646		15,000
TOTAL SALARIES (100)	12,706	40,000	15,000
210 Retirement	318	9,476	550
220 Social Security	972	3,060	1,200
240 Insurance (Health/Dental/Life)	245	1,400	350
200 Other Benefits			
TOTAL BENEFITS (200)	1,535	13,936	2,100
300 Purchased Professional and Educational Services			
400 Purchased Property Services	83		
500 Other Purchased Services			
591 Services Purchased from Another District Within the State	8,803	10,000	10,000
592 Services Purchased from Another District Outside the State			
Total Other Purchases Services (500)	8,803	10,000	10,000
600 Supplies	36,162	40,000	42,500
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	0	0	0
TOTAL OTHER SUPPORT SERVICES (2900)	59,289	103,936	69,600
3300 COMMUNITY SERVICES			
115 Salaries - Supervisors and Directors	25,826		30,000
TOTAL SALARIES (100)	25,826	0	30,000
210 Retirement	6,112	33,088	7,200
220 Social Security	1,896		2,450
240 Insurance (Health/Dental/Life)	218		300
270 Industrial Insurance	49		75
Total Benefits	8,275	0	10,025
TOTAL COMMUNITY SERVICES (3300)	34,101	0	40,025
TOTAL SUPPORT SERVICES (2000)	16,549,955	17,854,934	18,342,132
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)			
830 Interest			
TOTAL EXPENDITURES, 10 GENERAL FUND	53,642,916	57,518,137	60,272,920
EXCESS (DEFICIENCY) OF REVENUES + (-) EXPEND	1,024,970	4,300	193,738
OTHER FINANCING			
5000 OTHER FINANCING SOURCES (USES)			
5200 Transfers In from Other Funds			
5210 Transfers Out to Other Funds			
5300 Proceeds from Sale of Capital Assets			
5400 Loan Proceeds			

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5500 Capital Lease Proceeds			
5900 Other Financing Sources (Uses)(Attach Detail)			0
6000 OTHER ITEMS			
6100 Capital Contributions			
6300 Special Items			
6400 Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	0	0	0

SUMMARY -- 10 GENERAL FUND

REVENUES BY SOURCE			
1000 Total Local	12,585,860	13,701,532	14,377,685
3000 Total State	37,681,103	39,391,105	41,803,720
4000 Total Federal	4,400,923	4,429,800	4,285,253
TOTAL REVENUES	54,667,886	57,522,437	60,466,658

EXPENDITURES BY OBJECT			
100 Salaries	32,613,204	34,047,922	35,929,875
200 Employee Benefits	16,025,614	16,977,715	17,900,045
300 Purchased Professional & Technical Services	574,231	730,000	820,000
400 Purchased Property Services	445,373	435,000	475,000
500 Other Purchased Services	634,638	716,000	717,000
600 Supplies and Materials	2,975,013	3,905,500	3,719,000
700 Property	364,698	694,500	698,000
800 Other Objects	10,145	11,500	14,000
TOTAL EXPENDITURES	53,642,916	57,518,137	60,272,920
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,024,970	4,300	193,738
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	0	0	0
NET CHANGE IN FUND BALANCE	1,024,970	4,300	193,738
FUND BALANCE - BEGINNING (From Prior Year)	15,452,250	16,477,220	16,481,520
Adjustments to Beginning Fund Balance (Attach Detail)		0	0
FUND BALANCE - ENDING	16,477,220	16,481,520	16,675,258