

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

APRIL 2024

GENERAL FUND

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	1,767,000	1,935,894	150,986	1,901,304
STATE	6,019,149	6,674,093	627,570	4,632,142
FEDERAL	214,600	345,352	0	0
OTHER	293,000	399,418	0	128,008
TOTAL	8,293,749	9,354,757	778,556	6,661,454
EXPENDITURES				
<u>INSTRUCTIONAL:</u>				
11x BASIC PROG	3,727,722	3,757,399	271,109	2,884,543
12x ADDED NEEDS	1,247,479	1,413,185	83,275	846,157
<u>SUPPORT SERVICE:</u>				
21x PUPIL SUPPORT	442,482	457,189	36,102	372,124
22x INSTR STAFF SUP	274,446	335,728	21,971	300,395
23x GENERAL ADMIN	428,944	436,782	30,350	344,919
24x SCHOOL ADMIN	515,858	535,744	35,548	385,456
25x BUSINESS SERV	177,880	177,880	18,404	26,699
26x OPER & MAINT	852,679	877,931	9,548	779,269
27x TRANSPORTATION	234,402	262,837	23,250	257,086
28/9x OTHER CENTRAL SUP	572,973	633,310	81,762	469,372
COMMUNITY SERV	48,225	1,437	23	1,460
OTHER GOV'TMENTAL	10,000	17,134	1,376	14,135
OTHER FINANCES	0	0	0	0
TOTAL	8,533,090	8,906,556	612,718	6,681,615
PROJECTED FUND BALANCE	2,322,771	3,010,313		

COMMITTED FUND BALANCE JULY 1, 2023	\$9,914
UNASSIGNED FUND BALANCE JULY 1, 2023	\$2,562,112
TOTAL FUND BALANCE JULY 1, 2023	\$2,572,026

NOTES	
Beginning fund balance will be updated after approval of audit	

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

APRIL 2024

COMMUNITY SCHOOLS

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	580,292	580,292	71,299	696,568
STATE	1,113,295	1,238,073	84,612	813,354
FEDERAL	60,205	60,205	0	61,881
OTHER	357,771	357,771	106	394
TOTAL	2,111,563	2,236,341	156,017	1,572,197
EXPENDITURES				
<u>INSTRUCTIONAL:</u>				
11x BASIC PROG	169,153	257,445	20,748	188,220
12/3x ADDED NEEDS	151,846	182,953	14,475	124,061
<u>SUPPORT SERV:</u>				
21x PUPIL SUPPORT	3,500	3,500	0	0
22x INSTR STAFF SUP	135,691	191,644	9,214	81,607
23x GENERAL ADMIN	2,382	2,382	0	0
24x SCHOOL ADMIN	181,363	181,363	13,794	155,880
25x BUSINESS SERV	518,613	518,613	32,388	345,453
26x OPER & MAINT	92,983	102,415	5,391	37,676
27x TRANSPORTATION	2,000	3,000	0	0
28/9x OTHER CENTRAL SUP	179,473	163,185	11,690	108,606
COMMUNITY SERV	726,484	726,484	37,753	455,747
OTHER GOV'TMENTAL	0	0	0	0
OTHER FINANCES	120,000	120,000	0	100,000
TOTAL	2,283,488	2,452,984	145,453	1,597,250
PROJECTED FUND BALANCE	1,712,232	1,667,514		

COMMITTED FUND BALANCE 7/1/23	\$31,569
ASSIGNED FUND BALANCE 7/1/23	\$1,884,157
TOTAL FUND BALANCE 7/1/23	\$1,915,726

NOTES:	

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

APRIL 2024

FOOD SERVICE

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE				
LOCAL	9,000	9,000	688	5,112
STATE	18,552	27,557	2,185	18,877
FEDERAL	276,339	364,200	31,477	295,620
OTHER	0	0	0	0
TOTAL	303,891	400,757	34,350	319,608
EXPENDITURES				
25x BUSINESS SERV	0	0	0	0
26x OPER & MAINT	0	0	0	0
28/9x OTHER CENTRAL SUP	380,329	401,958	27,462	272,775
OTHER GOV'TMENTAL	0	0	0	0
OTHER FINANCES	0	0	0	0
TOTAL	380,329	401,958	27,462	272,775
PROJECTED FUND BALANCE	124,566	199,803		

RESTRICTED FUND BALANCE JULY 1, 2023 \$201,004

NOTES:
Beginning fund balance will be updated after approval of audit

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

APRIL 2024

STUDENT/SCHOOL ACTIVITY FUNDS

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE				
LOCAL	110,344	110,344	14,808	115,964
OTHER	0	0	0	0
TOTAL	110,344	110,344	14,808	115,964
EXPENDITURES				
28/9x OTHER CENTRAL SUP	97,423	97,423	9,567	71,806
OTHER FINANCES	0	0	0	0
TOTAL	97,423	97,423	9,567	71,806
PROJECTED FUND BALANCE	78,628	78,628		

COMMITTED FUND BALANCE 7/1/23 \$65,707

NOTES:
Beginning fund balance will be updated after approval of audit

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

APRIL 2024

DEBT RETIREMENT FUNDS

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE				
LOCAL	921,500	922,449	380	901,456
OTHER	0	0	0	0
TOTAL	921,500	922,449	380	901,456
EXPENDITURES				
25x BUSINESS SERV	0	0	0	0
OTHER FINANCES	0	881,886	798,769	881,886
TOTAL	0	881,886	798,769	881,886
PROJECTED FUND BALANCE	1,093,549	212,612		

RESTRICTED FUND BALANCE 7/1/23 \$172,049

NOTES:
Beginning fund balance will be updated after approval of audit

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

APRIL 2024

BUILDING & SITE FUND

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE				
LOCAL	5,800	4,207,885	560	4,205,124
OTHER	0	250,000	0	250,000
TOTAL	5,800	4,457,885	560	4,455,124
EXPENDITURES				
27x TRANSPORTATION	0	0	0	0
5/6xx OTHER FINANCES	0	5,036,024	76,547	4,979,574
TOTAL	0	5,036,024	76,547	4,979,574
PROJECTED FUND BALANCE	1,146,509	562,570		

TOTAL FUND BALANCE 7/1/23 \$1,140,709

NOTES:

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

APRIL 2024

ZANARDI TRUST FUND

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE				
LOCAL	0	3,700,000	0	3,700,000
OTHER	0	0	0	0
TOTAL	0	3,700,000	0	3,700,000
EXPENDITURES				
27x TRANSPORTATION	0	0	0	0
5/6xx OTHER FINANCES	0	500,000	0	0
TOTAL	0	500,000	0	0
PROJECTED FUND BALANCE	0	0		

TOTAL FUND BALANCE 7/1/23	\$0
----------------------------------	------------

NOTES: