

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

MARCH 2024

GENERAL FUND

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	1,767,000	1,770,000	519,299	1,750,318
STATE	6,019,149	6,428,982	802,342	4,004,572
FEDERAL	214,600	214,600	0	0
OTHER	293,000	300,000	1,611	128,008
TOTAL	8,293,749	8,713,582	1,323,252	5,882,899
EXPENDITURES				
<u>INSTRUCTIONAL:</u>				
11x BASIC PROG	3,727,722	3,727,722	233,044	2,613,433
12x ADDED NEEDS	1,247,479	1,247,479	111,959	762,882
<u>SUPPORT SERVICE:</u>				
21x PUPIL SUPPORT	442,482	442,482	38,233	336,022
22x INSTR STAFF SUP	274,446	274,446	37,173	278,424
23x GENERAL ADMIN	428,944	428,944	31,598	314,569
24x SCHOOL ADMIN	515,858	515,858	35,425	349,908
25x BUSINESS SERV	177,880	177,880	576	8,295
26x OPER & MAINT	852,679	852,679	98,149	769,722
27x TRANSPORTATION	234,402	234,402	34,932	233,836
28/9x OTHER CENTRAL SUP	572,973	572,973	24,661	387,610
COMMUNITY SERV	48,225	22,336	1,437	1,437
OTHER GOVTMENTAL	10,000	35,889	1,377	12,758
OTHER FINANCES	0	0	0	0
TOTAL	8,533,090	8,533,090	648,564	6,068,896
PROJECTED FUND BALANCE	2,322,771	2,742,604		

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

MARCH 2024

COMMUNITY SCHOOLS

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	580,292	580,292	126,682	625,269
STATE	1,113,295	1,238,073	161,474	728,742
FEDERAL	60,205	60,205	61,881	61,881
OTHER	357,771	357,771	0	288
TOTAL	2,111,563	2,236,341	350,037	1,416,179
EXPENDITURES				
<u>INSTRUCTIONAL:</u>				
11x BASIC PROG	169,153	257,445	20,268	167,472
12/3x ADDED NEEDS	151,846	182,953	15,293	109,585
<u>SUPPORT SERV:</u>				
21x PUPIL SUPPORT	3,500	3,500	0	0
22x INSTR STAFF SUP	135,691	191,644	9,475	72,393
23x GENERAL ADMIN	2,382	2,382	0	0
24x SCHOOL ADMIN	181,363	181,363	13,387	142,086
25x BUSINESS SERV	518,613	518,613	32,643	313,066
26x OPER & MAINT	92,983	102,415	3,904	32,284
27x TRANSPORTATION	2,000	3,000	0	0
28/9x OTHER CENTRAL SUP	179,473	163,185	9,671	96,916
COMMUNITY SERV	726,484	726,484	42,944	417,994
OTHER GOVTMENTAL	0	0	0	0
OTHER FINANCES	120,000	120,000	100,000	100,000
TOTAL	2,283,488	2,452,984	247,585	1,451,796
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

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IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

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FOOD SERVICE

REVENUE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	9,000	9,000	656	4,424
STATE	18,552	27,557	2,283	16,692
FEDERAL	276,339	276,339	41,916	264,143
OTHER	0	0	0	0
TOTAL	303,891	312,896	44,855	285,259
EXPENDITURES				
25x BUSINESS SERV	0	0	0	0
26x OPER & MAINT	0	0	0	0
28/9x OTHER CENTRAL SUP	380,329	387,329	33,969	245,313

RESTRICTED FUND BALANCE JULY 1, 2023	\$201,004
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OTHER GOVTMENTAL	0	0	0	0
OTHER FINANCES	0	0	0	0
TOTAL	380,329	387,329	33,969	245,313

PROJECTED FUND BALANCE	124,566	126,571		
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IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

MARCH 2024

STUDENT/SCHOOL ACTIVITY FUNDS

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE				
LOCAL	110,344	110,344	17,930	101,156
OTHER	0	0	0	0
TOTAL	110,344	110,344	17,930	101,156

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
EXPENDITURES				
28/9x OTHER CENTRAL SUP	97,423	97,423	9,271	62,239
OTHER FINANCES	0	0	0	0
TOTAL	97,423	97,423	9,271	62,239

PROJECTED FUND BALANCE	78,628	78,628		
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COMMITTED FUND BALANCE 7/1/23	\$65,707
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IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

MARCH 2024

DEBT RETIREMENT FUNDS

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE				
LOCAL	921,500	921,500	163,522	901,075
OTHER	0	0	0	0
TOTAL	921,500	921,500	163,522	901,075

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
EXPENDITURES				
25x BUSINESS SERV	0	0	0	0
OTHER FINANCES	0	0	0	83,117
TOTAL	0	0	0	83,117

PROJECTED FUND BALANCE	1,093,549	1,093,549		
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RESTRICTED FUND BALANCE 7/1/23	\$172,049
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IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

MARCH 2024

BUILDING & SITE FUND

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE				
LOCAL	5,800	5,800	0	4,204,564
OTHER	0	0	100,000	250,000
TOTAL	5,800	5,800	100,000	4,454,564

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
EXPENDITURES				
27x TRANSPORTATION	0	0	0	0
5/6xx OTHER FINANCES	0	698,446	6,243	4,903,027
TOTAL	0	698,446	6,243	4,903,027

PROJECTED FUND BALANCE	1,146,509	448,063		
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TOTAL FUND BALANCE 7/1/23	\$1,140,709
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NOTES:

\$692,246

IRON MOUNTAIN PUBLIC SCHOOLS FINANCIAL INFORMATION

MARCH 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

	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MTD	ACTUAL YTD
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		
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TOTAL FUND BALANCE 7/1/23	\$0
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