

DICKINSON-IRON FINANCIAL INFORMATION

MAY 2025

=====GENERAL FUND=====			
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	799,641	48,363	1,196,031
STATE	4,499,414	389,315	5,680,251
FEDERAL	73,192	0	44,478
OTHER	1,148,929	10,490	115,430
TOTAL	6,521,176	448,168	7,036,190
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	161,060	10,964	85,241
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	1,288,020	107,730	1,009,781
22x INSTR STAFF SUP	1,548,606	121,768	1,368,021
23x GENERAL ADMIN	461,155	20,511	420,022
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	1,156,437	89,863	1,189,765
26x OPER & MAINT	116,448	7,817	90,708
27x TRANSPORTATION	29,548	271	6,277
28/9x OTHER CENTRAL SUP	563,681	33,624	341,468
COMMUNITY SERV	296,835	17,969	250,748
OTHER GOV'TMENTAL	635,867	768	60,358
OTHER FINANCES	0	0	0
TOTAL	6,257,657	411,285	4,822,389
REVENUE: EXPENDITURES:			
PROJECTED FUND BALANCE 6/30/2025 940,194			

=====SPECIAL EDUCATION=====			
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	3,453,686	30,819	3,330,946
STATE	3,203,552	306,372	2,481,219
FEDERAL	1,857,547	329,704	618,948
OTHER	122,265	0	22,388
TOTAL	8,637,050	666,895	6,453,500
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	2,333,309	194,635	1,813,195
SUPPORT SERV			
21x PUPIL SUPPORT	2,708,670	257,562	2,099,415
22x INSTR STAFF SUP	751,117	40,147	621,707
23x GENERAL ADMIN	30,041	1,692	24,742
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	269,311	0	175,784
26x OPER & MAINT	82,825	4,204	63,708
27x TRANSPORTATION	523,370	42,404	499,125
28/9x OTHER CENTRAL SUP	111,056	11,366	40,627
COMMUNITY SERV	13,356	0	0
OTHER GOV'TMENTAL	1,258,260	229,920	896,830
OTHER FINANCES	214,896	0	0
TOTAL	8,296,211	781,931	6,235,134
REVENUE: EXPENDITURES:			
PROJECTED FUND BALANCE 6/30/2025 2,207,077			

=====TECHNICAL EDUCATION=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE				PROJECT FUND BALANCE JULY 1 \$431,958
LOCAL	2,995,271	5,922	2,811,691	COMMITTED FUNDS \$42,427
STATE	949,080	92,973	717,464	RESTRICTED FUND BALANCE \$389,531
FEDERAL	55,703	0	51,077	NOTES REVENUE: EXPENDITURES:
OTHER	336,957	0	336,957	
TOTAL	4,337,011	98,895	3,917,189	
EXPENDITURES				
INSTRUCTIONAL				
11x BASIC PROG	0	0	0	
12x ADDED NEEDS	1,952,912	137,210	1,412,192	
SUPPORT SERV				
21x PUPIL SUPPORT	86,986	5,736	72,519	
22x INSTR STAFF SUP	317,078	48,213	279,722	
23x GENERAL ADMIN	27,764	3,367	22,654	
24x SCHOOL ADMIN	279,052	22,746	218,819	
25x BUSINESS SERV	8,595	0	8,594	
26x OPER & MAINT	309,803	25,209	274,266	
27x TRANSPORTATION	1,836	0	1,836	
28/9x OTHER CENTRAL SUP	48,069	9,001	18,478	
COMMUNITY SERV	0	0	0	
OTHER GOV'TMENTAL	168,374	0	123,050	
OTHER FINANCES	1,121,043	0	841,581	
TOTAL	4,321,512	251,482	3,273,712	
PROJECTED FUND BALANCE				
6/30/2025		405,030		

=====EARLY CHILDHOOD EDUCATION=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE				PROJECT FUND BALANCE JULY 1 \$0
LOCAL	114,590	34	2,525	HEADSTART IS NOT ALLOWED FUND BALANCE
STATE	245,805	32,432	185,867	NOTES REVENUE: EXPENDITURES:
FEDERAL	3,405,413	16,411	2,310,184	
OTHER	0	0	0	
TOTAL	3,765,808	48,877	2,498,577	
EXPENDITURES				
INSTRUCTIONAL				
11x BASIC PROG	1,397,768	121,744	1,147,775	
12x ADDED NEEDS	0	0	0	
SUPPORT SERV				
21x PUPIL SUPPORT	16,000	0	12,000	
22x INSTR STAFF SUP	293,431	29,712	263,015	
23x GENERAL ADMIN	8,325	0	4,776	
24x SCHOOL ADMIN	0	0	0	
25x BUSINESS SERV	2,456	0	2,456	
26x OPER & MAINT	95,176	3,220	50,238	
27x TRANSPORTATION	485,686	43,603	466,180	
28/9x OTHER CENTRAL SUP	957,177	84,535	881,280	
COMMUNITY SERV	390,777	31,263	347,605	
OTHER GOV'TMENTAL	0	0	0	
OTHER FINANCES	119,012	0	89,259	
TOTAL	3,765,808	314,076	3,264,583	
PROJECTED FUND BALANCE				
6/30/2025				

=====CAPITAL PROJECTS=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	182,835	529	7,361	PROJECT FUND BALANCE JULY 1 \$3,541,754
EXPENDITURE	1,249,133	6,767	1,249,133	ASSIGNED FUND BALANCE \$3,541,754
				NOTES
PROJECTED FUND BALANCE 6/30/2025	2,475,456			

=====TE CAPITAL PROJECTS=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	898,960	177	842,303	PROJECT FUND BALANCE JULY 1 \$0
EXPENDITURE	82,400	9,600	70,400	ASSIGNED FUND BALANCE \$0
				NOTES
PROJECTED FUND BALANCE 6/30/2025	816,560			

=====INTERNAL SERVICE FUND=====				
	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY
REVENUE	5,701	101	1,170	PROJECT FUND BALANCE JULY 1 \$469,063
EXPENDITURE	30,410	30,410	30,410	RESTRICTED FUND BALANCE \$469,063
				NOTES
PROJECTED FUND BALANCE 6/30/2025	444,354			