

DICKINSON-IRON FINANCIAL INFORMATION

MARCH, 2020

GENERAL FUND

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	916,082	15,620	686,045
STATE	2,494,423	164,011	1,805,819
FEDERAL	90,705	0	55,648
OTHER	432,720	0	107,547
TOTAL	3,933,930	179,631	2,655,059
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	99,305	7,744	63,459
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	966,331	43,576	281,617
22x INSTR STAFF SUP	657,433	27,253	257,518
23x GENERAL ADMIN	370,065	29,102	279,621
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	458,538	27,998	292,719
26x OPER & MAINT	177,645	1,485	158,579
27x TRANSPORTATION	20,398	223	3,913
28/9x OTHER CENTRAL SUP	551,631	18,935	220,006
COMMUNITY SERV	217,133	20,109	133,836
OTHER GOVTMENTAL	232,570	846	6,809
OTHER FINANCES	181,993	0	0
TOTAL	3,933,042	177,271	1,698,077

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$966,543
COMMITTED FUNDS	\$0
UNASSIGNED FUND BALANCE	\$966,543

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2020	967,431		

SPECIAL EDUCATION

REVENUE	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
LOCAL	2,822,653	114,419	2,529,292
STATE	1,649,043	146,705	911,718
FEDERAL	1,520,241	0	619,352
OTHER	291,230	170,890	235,917
TOTAL	6,283,167	432,014	4,296,279
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,898,981	141,700	1,194,599
SUPPORT SERV			
21x PUPIL SUPPORT	2,223,505	167,803	1,375,721
22x INSTR STAFF SUP	441,916	38,393	334,012
23x GENERAL ADMIN	5,362	0	4,503
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	153,035	620	8,119
26x OPER & MAINT	60,590	3,375	38,531
27x TRANSPORTATION	425,682	43,697	336,452
28/9x OTHER CENTRAL SUP	45,211	1,879	38,270
COMMUNITY SERV	12,220	0	0
OTHER GOVTMENTAL	887,028	589,259	593,573
OTHER FINANCES	107,599	0	0
TOTAL	6,261,129	986,726	3,923,780

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$743,598
COMMITTED FUNDS	\$0
RESTRICTED FUND BALANCE	\$743,598

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2020	765,636		

TECHNICAL EDUCATION

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	1,684,858	35,907	1,531,468
STATE	718,609	42,746	258,503
FEDERAL	51,535	8,683	20,292
OTHER	410,135	0	192,060
TOTAL	2,865,137	87,336	2,002,323
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	0	0	0
12x ADDED NEEDS	1,630,206	213,941	1,147,631
SUPPORT SERV			
21x PUPIL SUPPORT	107,720	8,617	73,654
22x INSTR STAFF SUP	182,871	13,833	137,740
23x GENERAL ADMIN	4,750	0	4,350
24x SCHOOL ADMIN	225,657	16,905	168,444
25x BUSINESS SERV	5,671	411	5,670
26x OPER & MAINT	257,656	27,002	185,106
27x TRANSPORTATION	0	0	0
28/9x OTHER CENTRAL SUP	38,183	2,505	27,594
COMMUNITY SERV	0	0	0
OTHER GOV'TMENTAL	293,298	15,278	224,126
OTHER FINANCES	111,919	0	0
TOTAL	2,857,931	298,492	1,974,315

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$353,023
COMMITTED FUNDS	\$28,210
RESTRICTED FUND BALANCE	\$324,813

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2020	332,019		

EARLY CHILDHOOD EDUCATION

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD
REVENUE			
LOCAL	20,361	19	3,470
STATE	136,373	10,420	64,099
FEDERAL	2,860,559	238,887	1,978,345
OTHER	0	0	0
TOTAL	3,017,293	249,326	2,045,914
EXPENDITURES			
INSTRUCTIONAL			
11x BASIC PROG	1,003,233	83,408	651,789
12x ADDED NEEDS	0	0	0
SUPPORT SERV			
21x PUPIL SUPPORT	16,000	0	8,000
22x INSTR STAFF SUP	225,044	20,049	172,382
23x GENERAL ADMIN	5,050	0	4,350
24x SCHOOL ADMIN	0	0	0
25x BUSINESS SERV	474	0	474
26x OPER & MAINT	67,001	5,749	33,511
27x TRANSPORTATION	458,700	41,704	371,776
28/9x OTHER CENTRAL SUP	839,668	59,438	558,143
COMMUNITY SERV	279,058	21,861	214,836
OTHER GOV'TMENTAL	0	0	0
OTHER FINANCES	123,065	2,890	20,232
TOTAL	3,017,293	235,099	2,035,493

FUND EQUITY	
PROJECT FUND BALANCE JULY 1	\$0
HEADSTART IS NOT ALLOWED FUND BALANCE	

NOTES	
REVENUE:	
EXPENDITURES:	

PROJECTED FUND BALANCE			
6/30/2020	0		

=====CAPITAL PROJECTS=====

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY	
REVENUE	142,169	948	37,169	PROJECT FUND BALANCE JULY 1	\$2,362,847
EXPENDITURE	30,668	8,000	51,198	ASSIGNED FUND BALANCE	\$2,362,847
NET	111,501	-7,052	-14,029	NOTES	
PROJECTED FUND BALANCE 6/30/2020	2,474,348				

=====INTERNAL SERVICE FUND=====

	ANNUAL BUDGET	ACTUAL MTD	ACTUAL YTD	FUND EQUITY	
REVENUE	11,559	195	1,559	PROJECT FUND BALANCE JULY 1	\$519,365
EXPENDITURE	35,184	0	35,184	RESTRICTED FUND BALANCE	\$519,365
NET	-23,625	195	-33,625	NOTES	
PROJECTED FUND BALANCE 6/30/2020	495,740				

**DICKINSON IRON ISD
BROAD BASE FINANCIAL
MARCH, 2020**

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
LOCAL REVENUE	\$ 916,082	\$ 15,620	\$ 686,045
STATE REVENUE	\$ 2,494,423	\$ 164,011	\$ 1,805,819
FEDERAL REVENUE	\$ 90,705	\$ -	\$ 55,648
OTHER REVENUE	\$ 432,720	\$ -	\$ 107,547
GENERAL FUND TOTALS	\$ 3,933,930	\$ 179,631	\$ 2,655,060
LOCAL REVENUE	\$ 2,822,653	\$ 114,419	\$ 2,529,292
STATE REVENUE	\$ 1,649,043	\$ 146,705	\$ 911,718
FEDERAL REVENUE	\$ 1,520,241	\$ -	\$ 619,352
OTHER REVENUE	\$ 291,230	\$ 170,890	\$ 235,917
SPECIAL EDUCATION TOTAL	\$ 6,283,167	\$ 432,015	\$ 4,296,279
LOCAL REVENUE	\$ 1,684,858	\$ 35,907	\$ 1,531,468
STATE REVENUE	\$ 718,609	\$ 42,746	\$ 258,503
FEDERAL REVENUE	\$ 51,535	\$ 8,683	\$ 20,292
OTHER REVENUE	\$ 410,135	\$ -	\$ 192,060
TECHNICAL EDUCATON TOTAL	\$ 2,865,137	\$ 87,336	\$ 2,002,323
LOCAL REVENUE	\$ 20,361	\$ 19	\$ 3,470
STATE REVENUE	\$ 136,373	\$ 10,420	\$ 64,099
FEDERAL REVENUE	\$ 2,860,559	\$ 238,887	\$ 1,978,345
OTHER REVENUE	\$ -	\$ -	\$ -
HEADSTART/ECE TOTAL	\$ 3,017,293	\$ 249,326	\$ 2,045,914
LOCAL REVENUE	\$ 7,169	\$ 948	\$ 37,169
OTHER REVENUE	\$ 135,000	\$ -	\$ -
CAPITAL PROJECTS TOTAL	\$ 142,169	\$ 948	\$ 37,169
LOCAL REVENUE	\$ 1,559	\$ 195	\$ 1,559
OTHER REVENUE	\$ 10,000	\$ -	\$ -
INTERNAL SERVICES TOTAL	\$ 11,559	\$ 195	\$ 1,559
TOTALS	\$ 16,253,255	\$ 949,451	\$ 11,038,305

**DICKINSON IRON ISD
BROAD BASE FINANCIAL
MARCH, 2020**

FUNCTION	BUDGET	MONTH TO DATE	YEAR TO DATE
11X	99,305	7,744	63,459
12X	0	0	0
21X	966,331	43,576	281,617
22X	657,433	27,253	257,518
23X	370,065	29,102	279,621
25X	458,538	27,998	292,719
26X	177,645	1,485	158,579
27X	20,398	223	3,913
28X/29X	551,631	18,935	220,006
COMMUNITY SERV	217,133	20,109	133,836
OTHER GOV'T	232,570	846	6,809
OTHER FINANCES	181,993	0	0
GENERAL FUND TOTALS	3,933,042	177,271	1,698,076
12X	1,898,981	141,700	1,194,599
21X	2,223,505	167,803	1,375,721
22X	441,916	38,393	334,012
23X	5,362	0	4,503
25X	153,035	620	8,119
26X	60,590	3,375	38,531
27X	425,682	43,697	336,452
28X/29X	45,211	1,879	38,270
COMMUNITY SERV	12,220	0	0
OTHER GOV'T	887,028	589,259	593,573
OTHER FINANCES	107,599	0	0
SPECIAL EDUCATION TOTALS	6,261,129	986,727	3,923,780
12X	1,630,206	213,941	1,147,631
21X	107,720	8,617	73,654
22X	182,871	13,833	137,740
23X	4,750	0	4,350
24X	225,657	16,905	168,444
25X	5,671	411	5,670
26X	257,656	27,002	185,106
27X	0	0	0
28X/29X	38,183	2,505	27,594
OTHER GOV'T	293,298	15,278	224,126
OTHER FINANCES	111,919	0	0
TECHNICAL EDUCATION TOTALS	2,857,931	298,493	1,974,315
11X	1,003,233	83,408	651,789
21X	16,000	0	8,000
22X	225,044	20,049	172,382
23X	5,050	0	4,350
25X	474	0	474
26X	67,001	5,749	33,511
27X	458,700	41,704	371,776
28/29X	839,668	59,438	558,143
COMMUNITY SERV	279,058	21,861	214,836
OTHER FINANCES	123,065	2,890	20,232
HEADSTART/ECE TOTALS	3,017,293	235,100	2,035,494
28X/29X	1,380	0	4,620
OTHER GOV'T	29,288	8,000	46,578
CAPITAL PROJECTS TOTALS	30,668	8,000	51,198
28X/29X	35,184	0	35,184
INTERNAL SERVICES TOTALS	35,184	0	35,184
TOTALS	16,135,247	1,705,590	9,718,047