

Arvon Township School District
Budget vs. Actual
July 2023 through June 2026

	<u>FY 2023 Actuals</u>	<u>FY2024 Actuals</u>	<u>FY2025 June Budget</u>	<u>FY2026 July Budget</u>
Income				
Local Sources	366,097.06	461,846.83	521,238.79	522,878.00
State Sources	72,767.18	70,027.37	86,360.75	83,422.82
Federal Sources	56,868.39	(15,926.00)	56,471.17	35,430.24
Total Income	<u>495,732.63</u>	<u>515,948.67</u>	<u>664,070.71</u>	<u>641,731.06</u>
Expense				
Instruction				
Basic Programs	267,936.83	257,064.77	265,306.03	275,838.20
Added Needs	26,315.03	35,538.13	39,839.98	55,132.79
Supporting Services				
Support Services - General Administration	23,925.28	25,316.81	28,825.25	26,363.43
Support Services - Business	67,972.74	96,795.42	129,404.79	104,466.09
Support Services - Technology	5,232.00	1,383.40	2,776.02	3,000.00
Operation & Maintenance				
Operation & Maintenance of Plant	52,397.56	63,825.98	61,659.80	68,773.36
Transportation Services				
Pupil Transportation Services	39,740.62	45,659.02	87,204.03	29,478.90
Outgoing Transfers/Other	6,217.68	5,551.45	11,555.53	12,000.00
Total Expense	<u>489,737.74</u>	<u>531,134.98</u>	<u>626,571.43</u>	<u>575,052.77</u>
Net Income	<u>5,994.89</u>	<u>(15,186.31)</u>	<u>37,499.28</u>	<u>66,678.29</u>
Fund Balance (July 1)	<u>565,913.00</u>	<u>571,859.00</u>	<u>556,672.69</u>	<u>594,171.97</u>
Fund Balance (June 30)	<u>571,859.00</u>	<u>556,672.69</u>	<u>594,171.97</u>	<u>660,850.26</u>

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	<u>FY2023 Actuals</u>	<u>FY2024 Actuals</u>	<u>FY2025 June Budget</u>	<u>FY2026 July Budget</u>
Income				
Local Sources				
Property Tax Levy	357,916.04	450,309.10	487,818.79	518,578.00
Interest (Bank)	1,860.83	3,675.02	3,735.00	3,300.00
Other Local Revenue	5,128.03	4,403.27	0.00	0.00
Student Activity Revenue	1,192.16	0.00	0.00	0.00
Miscellaneous Local Revenue	0.00	3,459.44	29,685.00	1,000.00
Total Revenue From Local Sources	<u>366,097.06</u>	<u>461,846.83</u>	<u>521,238.79</u>	<u>522,878.00</u>
State Sources				
35a Early Literacy	427.31	411.67	0.00	0.00
22c Foundation Equity Payment	1,758.12	1,974.81	2,496.60	2,496.60
31a At Risk Section	6,313.45	9,034.97	15,870.71	15,870.71
22l Transportation Costs	0.00	3,950.50	4,570.33	4,570.33
High Local Revenue	2,656.86	0.00	0.00	0.00
152a Headlee Obligation	0.00	0.00	428.87	428.87
Staff Development	0.00	594.82	0.00	0.00
22d.4 Isolated Districts	843.57	1,010.39	903.12	903.12
20f Hold Harmless Guarantee	453.47	509.28	321.64	321.64
147a(1) (2)(4), 147e MPSERS	9,034.49	15,233.13	27,079.55	27,079.55
147c(1) & 147c(2) Rate Stabil.	50,779.91	37,307.80	31,752.00	31,752.00
147g MPSERS Emp Healthcare Reimb	0.00	0.00	2,937.93	0.00
State Sources - Other	500.00	0.00	0.00	0.00
Total Revenue From State Sources	<u>72,767.18</u>	<u>70,027.37</u>	<u>86,360.75</u>	<u>83,422.82</u>
Federal Sources				
Direct Federal Aid	7,226.63	15,841.47	12,013.29	23,328.24
Grant via State				
Title IVa	10,000.00	0.00	10,178.00	10,178.00
Title IIa	0.00	0.00	1,167.00	1,167.00
Title 1 (Regular)	1,046.00	0.00	757.00	757.00
Covid Relief	30,546.76	0.00	31,465.61	0.00
Restricted Rev. Other Schools	0.00	0.00	890.27	0.00
Federal Sources - Other	8,049.00	(31,767.47)	0.00	0.00
Total Revenue From Federal Sources	<u>56,868.39</u>	<u>(15,926.00)</u>	<u>56,371.52</u>	<u>35,430.24</u>
Expense				
Instruction				
Basic Programs				
Salaries	132,077.78	131,420.55	140,526.80	150,378.00
Employee Benefits	132,117.87	118,681.13	119,504.36	118,760.20
Purchased Services	1,257.93	539.56	1,117.03	1,600.00
Supplies & Materials	2,483.25	6,423.53	3,568.84	5,100.00
Capital Outlay	0.00	0.00	589.00	0.00
Total Basic Programs	<u>267,936.83</u>	<u>257,064.77</u>	<u>265,306.03</u>	<u>275,838.20</u>

Arvon Township School District
Budget vs. Actual
July 2023 through June 2026

	FY2023 Actuals	FY2024 Actuals	FY2025 June Budget	FY2026 July Budget
Added Needs				
Title I				
Title I Salaries	723.00	500.00	0.00	480.00
Title I Employee Benefits	421.71	287.00	0.00	277.00
Title I Purchased Services	32.00	0.00	0.00	0.00
Title I Supplies & Materials	37.31	115.46	657.00	0.00
Total Title I	1,214.02	902.46	657.00	757.00
Title IIA				
Title IIA Salaries	0.00	1,432.00	360.00	720.00
Title IIA Employee Benefits	0.00	534.38	28.00	55.00
Title IIA Purchased Services	229.25	0.00	423.00	392.00
Title IIA Supplies & Materials	0.00	0.00	356.00	0.00
Total Title IIA	229.25	1,966.38	1,167.00	1,167.00
Title IV				
Title IV Salaries	2,112.52	12,949.30	7,102.00	7,200.00
Title IV Employee Benefits	120.99	4,845.42	2,744.00	2,978.00
Title IV Supplies & Materials	0.00	0.00	332.00	0.00
Total Title IV	2,233.51	17,794.72	10,178.00	10,178.00
Section 35a Early Literacy				
Section 35a Teaching Supplies	113.03	174.11	0.00	0.00
Total Section 35a Early Literacy	113.03	174.11	0.00	0.00
Section 31a				
Section 31a Salary	0.00	4,316.95	10,651.04	15,800.00
Section 31a Benefits	0.00	1,689.42	3,582.30	3,902.55
Supplies & Material	3,876.52	1,541.60	1,691.00	0.00
Total Section 31a	3,876.52	7,547.97	15,924.34	19,702.55
REAP				
REAP Salaries	10,575.25	2,750.00	0.00	3,600.00
REAP Employee Benefits	3,771.67	991.51	0.00	1,391.40
REAP Purchased Services	905.66	1,185.10	9,789.00	13,263.00
REAP Supplies/Materials	412.81	2,225.88	1,202.42	2,073.84
Capital Outlay	0.00	0.00	922.22	3,000.00
1287000 · REAP Indirect Cost	233.39	0.00	0.00	0.00
Total REAP	15,898.78	7,152.49	11,913.64	23,328.24
Supporting Services				
Support Services - General Administration				
General Admin Salaries	0.00	0.00	1,415.00	3,705.00
General Admin Employee Benefits	0.00	0.00	108.25	283.43
Purchased Services	16,648.57	22,187.22	25,002.00	19,875.00
Supplies & Materials	3,211.08	3,129.59	2,300.00	2,500.00

Arvon Township School District
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	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Actuals</u>	<u>FY2025</u> <u>June</u> <u>Budget</u>	<u>FY2026</u> <u>July</u> <u>Budget</u>
Capital Outlay	4,065.63	0.00	0.00	0.00
Total Support Services - General Administration	<u>23,925.28</u>	<u>25,316.81</u>	<u>28,825.25</u>	<u>26,363.43</u>
Support Services - Business				
Fiscal Services - Salaries	46,681.60	61,918.04	76,978.44	59,426.00
Employee Benefits	20,698.64	31,253.51	37,435.93	27,640.09
Purchased Services	0.00	0.00	3,416.42	15,400.00
Supplies & Materials	592.50	1,052.11	1,335.00	1,500.00
Other Expenditures	0.00	2,571.76	10,239.00	500.00
Total Support Services - Business	<u>67,972.74</u>	<u>96,795.42</u>	<u>129,404.79</u>	<u>104,466.09</u>
Operation & Maintenance Of Plant				
Salaries	9,102.74	7,241.25	11,224.60	15,691.00
Employee Benefits	4,078.29	1,870.41	4,608.98	8,286.36
Purchased Services	25,441.29	21,785.59	28,100.00	29,716.00
Supplies and Materials	13,775.24	10,378.73	14,394.22	15,080.00
Capital Outlay	0.00	22,550.00	3,332.00	0.00
Total Operation & Maintenance of Plant	<u>52,397.56</u>	<u>63,825.98</u>	<u>61,659.80</u>	<u>68,773.36</u>
Pupil Transportation Services				
Salaries	0.00	10,353.15	11,414.00	11,685.00
Employee Benefits	0.00	3,754.02	4,195.03	4,393.90
Purchased Services	39,740.62	27,845.24	9,121.00	5,000.00
Supplies and Materials	0.00	3,706.61	4,974.00	8,400.00
Capital Outlay Transportation	0.00	0.00	57,500.00	0.00
Total Pupil Transportation Services	<u>39,740.62</u>	<u>45,659.02</u>	<u>87,204.03</u>	<u>29,478.90</u>
Support Services Technology				
Other Purchased Service	4,863.50	29.64	0.00	0.00
ISD REMC Membership	368.50	1,353.76	2,776.02	3,000.00
Total Support Services Technology	<u>5,232.00</u>	<u>1,383.40</u>	<u>2,776.02</u>	<u>3,000.00</u>

Arvon Township School District School Service Fund
Profit & Loss Budget vs. Actual
 July 2023 through June 2026

	<u>FY2023 Actuals</u>	<u>FY2024 Actuals</u>	<u>FY2025 June Budget</u>	<u>FY2026 Budget</u>
Income				
Local Sources				
Food Sales to Pupils	790.95	524.80	468.25	500.00
Food Sales to Adults	32.25	48.31	20.00	0.00
Total Revenue From Local Sources	<u>823.20</u>	<u>573.11</u>	<u>488.25</u>	<u>500.00</u>
Incoming Transfers and Other Transfers				
General Fund	4,842.90	5,000.00	11,455.53	11,800.00
Incoming Transfers and Other Tr - Other	1,500.00	0.00		
Total Incoming Transfers and Other	<u>6,342.90</u>	<u>5,000.00</u>	<u>11,455.53</u>	<u>11,800.00</u>
Total Income	<u>7,166.10</u>	<u>5,573.11</u>	<u>11,943.78</u>	<u>12,300.00</u>
Expense				
Supporting Services				
Salaries				
Cook Salaries	0.00	0.00	4,768.54	4,850.00
Total Salaries	<u>0.00</u>	<u>0.00</u>	<u>4,768.54</u>	<u>4,850.00</u>
Employee Benefits				
Retirement Plan - State	0.00	0.00	1,459.26	1,520.96
Social Security - Employer	0.00	0.00	354.89	371.03
Total Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>1,814.15</u>	<u>1,891.99</u>
Purchased Services				
Other Purchased Services	4,829.85	1,689.00	579.00	600.00
Total Purchased Services	<u>4,829.85</u>	<u>1,689.00</u>	<u>579.00</u>	<u>600.00</u>
Supplies and Materials				
Supplies and Materials	20.88	91.26	178.85	190.00
Food	2,442.53	3,256.10	3,887.19	4,000.00
Non Food Items	978.50	30.95	205.42	210.00
Total Supplies and Materials	<u>3,441.91</u>	<u>3,378.31</u>	<u>4,271.46</u>	<u>4,400.00</u>
Utility Services	<u>0.00</u>	<u>435.52</u>	<u>437.55</u>	<u>450.00</u>
Total Supporting Services	<u>8,271.76</u>	<u>5,502.83</u>	<u>11,870.70</u>	<u>12,191.99</u>
Net Income	<u>(1,105.66)</u>	<u>70.28</u>	<u>73.08</u>	<u>108.02</u>