

Arvon Township School District
Proposed 2024-2025 Budget
June 27, 2024

	<u>2021-2022</u> <u>Actuals</u>	<u>2022-2023</u> <u>Actuals</u>	<u>2023-2024</u> <u>Revised Budget</u> <u>June</u>	<u>2024-2025</u> <u>Proposed</u> <u>Budget</u>
Revenues				
Local Sources	328,802.62	366,097.06	460,759.00	504,785.76
State Sources	35,741.71	72,767.18	66,473.00	66,473.00
Federal Sources	74,940.00	56,868.39	16,965.47	30,386.90
Total Revenues	<u>439,484.33</u>	<u>495,732.63</u>	<u>544,197.47</u>	<u>601,645.66</u>
Expenditures				
Instruction				
Basic Programs	216,257.36	267,936.83	254,715.28	264,657.22
Added Needs	35,254.27	26,315.03	35,829.56	44,076.00
Support Services				
Educational Media Services	3,450.83	4,863.50	0.00	1,000.00
General Administration	13,604.87	23,925.28	25,550.00	35,100.00
Support Services - COVID	29,741.84	25,228.20	0.00	0.00
Support Services - Business	32,642.62	42,744.54	96,650.59	107,752.00
Support Services Technology	327.00	368.50	1,400.00	2,000.00
Operations & Maintenance				
Operation & Maintenance Of Plant	39,011.15	52,397.56	64,600.98	53,295.00
Transportation Services				
Pupil Transportation Services	50,946.28	39,740.62	45,095.00	19,700.00
Outgoing Transfers/Other Transactions	3,984.70	6,217.68	5,300.00	10,837.00
Total Expenditures & Transfers	<u>425,289.01</u>	<u>489,737.74</u>	<u>529,141.41</u>	<u>538,417.22</u>
Revenues Less Expenditures	<u>14,195.32</u>	<u>5,994.89</u>	<u>15,056.06</u>	<u>63,228.44</u>
Fund Balance (July 1)	<u>551,717.68</u>	<u>565,913.00</u>	<u>551,717.68</u>	<u>566,773.74</u>
Fund Balance (June 30)	<u>565,913.00</u>	<u>571,907.89</u>	<u>566,773.74</u>	<u>630,002.18</u>

Arvon Township School District
Revised 2023-2024 Budget
January 9, 2024

	<u>2021-2022</u> Actuals	<u>2022-2023</u> Actuals	<u>2023-2024</u> Revised Budget June	<u>2024-2025</u> Proposed Budget
Revenues				
Local Sources				
Property Tax Levy	325,655.78	357,916.04	450,309.00	494,835.76
Property Tax Levy- Prior Years	1,783.94	0.00	0.00	0.00
Interest (Bank)	694.09	1,860.83	3,300.00	3,300.00
Other Local Revenue	621.00	5,128.03	3,700.00	3,200.00
Student Activity Revenue	0.00	1,192.16	0.00	0.00
Miscellaneous Local Revenue	0.00	0.00	3,450.00	3,450.00
Total Local Sources	<u>328,802.62</u>	<u>366,097.06</u>	<u>460,759.00</u>	<u>504,785.76</u>
State Sources				
35a Early Literacy	406.73	427.31	412.00	412.00
State Aid Foundation	1,918.62	1,758.12	1,975.00	1,975.00
At Risk section 31a	1,612.89	6,313.45	9,035.00	9,035.00
22l Transportation Costs	0.00	0.00	3,950.00	3,950.00
High Local Revenue	0.00	2,656.86	0.00	0.00
Staff Development	0.00	0.00	595.00	595.00
Per Pupil Adjustments	883.19	843.57	1,010.00	1,010.00
Hold Harmless Guarantee	494.35	453.47	509.00	509.00
MPSERS Adjustments	6,534.62	9,034.49	11,530.00	11,530.00
Rate Stabilization	23,891.31	50,779.91	37,457.00	37,457.00
Revenue From State Sources - Other	0.00	500.00	0.00	0.00
Total State Sources	<u>35,741.71</u>	<u>72,767.18</u>	<u>66,473.00</u>	<u>66,473.00</u>
Federal Sources				
Direct Federal Aid	20,715.00	7,226.63	15,769.47	18,710.90
Grant via State				
Title IVa	10,000.00	10,000.00	0.00	10,000.00
Title IIa	1,572.00	0.00	616.00	920.00
Title 1 (Regular)	1,230.00	1,046.00	0.00	756.00
Section 31a	0.00	0.00	0.00	0.00
Covid Relief	41,423.00	30,546.76	580.00	0.00
Grant via State - Other	0.00	0.00	0.00	0.00
Federal Sources - Other	0.00	8,049.00	0.00	0.00
Total Federal Sources	<u>74,940.00</u>	<u>56,868.39</u>	<u>16,965.47</u>	<u>30,386.90</u>

Arvon Township School District
 Revised 2023-2024 Budget
 January 9, 2024

	<u>2021-2022</u> <u>Actuals</u>	<u>2022-2023</u> <u>Actuals</u>	<u>2023-2024</u> <u>Revised Budget</u> <u>June</u>	<u>2024-2025</u> <u>Proposed</u> <u>Budget</u>
Expenditures				
Instruction				
Basic Programs				
Salaries	120,318.92	132,077.78	131,000.37	138,890.00
Employee Benefits	92,193.64	132,117.87	118,064.91	121,167.22
Purchased Services	705.78	1,257.93	550.00	1,000.00
Supplies & Materials	2,106.93	2,483.25	5,100.00	3,600.00
Total Basic Programs	<u>216,257.36</u>	<u>267,936.83</u>	<u>254,715.28</u>	<u>264,657.22</u>
Added Needs				
Title I				
Title I Salaries	869.00	723.00	500.00	550.00
Title I Employee Benefits	311.00	421.71	287.00	206.00
Title I Purchased Services	0.00	32.00	0.00	0.00
Title I Supplies & Materials	50.00	37.31	115.00	0.00
Total Title I	<u>1,230.00</u>	<u>1,214.02</u>	<u>902.00</u>	<u>756.00</u>
Title IIA				
Title IIA Salaries	0.00	0.00	1,410.00	670.00
Title IIA Employee Benefits	0.00	0.00	649.00	250.00
Title IIA Purchased Services	1,102.64	229.25	0.00	0.00
Title IIA Supplies/Materials	469.36	0.00	0.00	0.00
Title IIA - Other	0.00	0.00	0.00	0.00
Total Title IIA	<u>1,572.00</u>	<u>229.25</u>	<u>2,059.00</u>	<u>920.00</u>
Title IV				
Title IV Salaries	7,360.00	2,112.52	12,930.00	7,260.00
Title IV Employee Benefits	2,640.00	120.99	5,042.00	2,740.00
Total Title IV	<u>10,000.00</u>	<u>2,233.51</u>	<u>17,972.00</u>	<u>10,000.00</u>
Section 35a Early Literacy				
Section 35a Teaching Supplies	380.62	113.03	175.00	412.00
Total Section 35a Early Literacy	<u>380.62</u>	<u>113.03</u>	<u>175.00</u>	<u>412.00</u>
Section 31a				
Section 35a Salaries			4,320.92	9,650.00
Section 35a Employee Benefits			1,689.72	3,628.00
Section 31a Teaching Supplies	1,611.55	3,876.52	1,541.60	0.00
Total Section 31a	<u>1,611.55</u>	<u>3,876.52</u>	<u>7,552.24</u>	<u>13,278.00</u>
REAP				
REAP Salaries	12,048.15	10,575.25	2,750.00	1,740.00
REAP Employee Benefits	4,162.34	3,771.67	1,008.34	655.00
REAP Purchased Services	1,824.61	905.66	1,185.10	8,000.00
REAP Supplies/Materials	1,425.00	408.22	2,225.88	8,315.00
REAP Indirect Cost	1,000.00	233.39	0.00	0.00
REAP - Other	0.00	4.59	0.00	0.00
Total REAP	<u>20,460.10</u>	<u>15,898.78</u>	<u>7,169.32</u>	<u>18,710.00</u>
1200000 - Added Needs - Other	0.00	0.00	0.00	0.00
Total 1200000 - Added Needs	<u>35,254.27</u>	<u>26,315.03</u>	<u>35,829.56</u>	<u>44,076.00</u>

	<u>2021-2022</u> Actuals	<u>2022-2023</u> Actuals	<u>2023-2024</u> Revised Budget June	<u>2024-2025</u> Proposed Budget
Expenditures				
Supporting Services				
Educational Media Services				
Technology	3,450.83	4,863.50	0.00	1,000.00
Total Educational Media Services	<u>3,450.83</u>	<u>4,863.50</u>	<u>0.00</u>	<u>1,000.00</u>
Support Services - General Administration				
Purchased Services	11,462.54	16,648.57	22,350.00	30,400.00
Supplies & Materials	1,839.66	3,211.08	3,200.00	4,700.00
Capital Outlay				
New Furniture	302.67	0.00	0.00	0.00
Replacement Furniture	0.00	4,065.63	0.00	0.00
Total Capital Outlay	<u>302.67</u>	<u>4,065.63</u>	<u>0.00</u>	<u>0.00</u>
Total Support Services - General Administration	<u>13,604.87</u>	<u>23,925.28</u>	<u>25,550.00</u>	<u>35,100.00</u>
Support Services - COVID				
COVID Salaries	18,603.00	19,813.88	0.00	0.00
Employee Benefits	11,138.84	4,914.32	0.00	0.00
Misc. Supplies & Materials	0.00	500.00	0.00	0.00
Total Support Services - COVID	<u>29,741.84</u>	<u>25,228.20</u>	<u>0.00</u>	<u>0.00</u>
Support Services - Business				
Total Fiscal Services - Salaries	19,192.00	26,367.72	61,799.76	70,121.00
Total Employee Benefits	11,167.91	15,784.32	31,550.83	35,631.00
Other Business Services	2,282.71	592.50	3,300.00	2,000.00
Support Services - Business	<u>32,642.62</u>	<u>42,744.54</u>	<u>96,650.59</u>	<u>107,752.00</u>
Support Services - Technology				
Total Support Services Technology	<u>327.00</u>	<u>368.50</u>	<u>1,400.00</u>	<u>2,000.00</u>
Operation & Maintenance Of Plant				
Salaries	9,418.50	9,102.74	7,167.40	10,400.00
Employee Benefits	3,500.77	4,078.29	1,871.58	4,000.00
Purchased Services	13,417.51	25,441.29	22,497.00	25,200.00
Supplies and Materials	9,676.46	13,775.24	10,515.00	13,695.00
Capital Outlay				
New Furniture/Supplies	2,997.91	0.00	0.00	0.00
Replacement Furniture/Materials	0.00	0.00	22,550.00	0.00
Total Operation & Maintenance Of Plant	<u>39,011.15</u>	<u>52,397.56</u>	<u>64,600.98</u>	<u>53,295.00</u>
Transportation Services				
Total Salaries	0.00	0.00	10,360.00	10,680.00
Total Employee Benefits	0.00	0.00	3,760.00	4,020.00
Total Purchased Services	50,946.28	39,040.62	27,165.00	0.00
Total Supplies and Materials	0.00	0.00	3,810.00	5,000.00
Pupil Transportation Services - Other	0.00	700.00	0.00	0.00
Total Transportation Services	<u>50,946.28</u>	<u>39,740.62</u>	<u>45,095.00</u>	<u>19,700.00</u>

Arvon Township School District School 2024-2025 Service Fund Budget
July 2024 through June 2025

	<u>2022-2023</u> <u>Actuals</u>	<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>
Income			
52100 · Revenue From Local Sources			
161 · Food Sales to Pupils	790.95	524.80	530.00
162a · Food Sales to Adults	32.25	48.31	50.00
Total 52100 · Revenue From Local Sources	<u>823.20</u>	<u>573.11</u>	<u>580.00</u>
52500 · Incoming Transfers and Other Tr			
531 · General Fund	6,342.90	5,000.00	10,837.00
Total 52500 · Incoming Transfers and Other Tr	<u>6,342.90</u>	<u>5,000.00</u>	<u>10,837.00</u>
Total Income	<u>7,166.10</u>	<u>5,573.11</u>	<u>11,417.00</u>
Expense			
2000000 · Supporting Services			
2001000 · Salaries			
2001650 · Cook Salaries	0.00	0.00	4,200.00
2002000 · Employee Benefits			
2002810 · Retirement Plan State	0.00	0.00	1,316.28
2002830 · Social Security Employer	0.00	0.00	321.30
Total Salaries/Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>5,837.58</u>
2003000 · Purchased Services			
2004900 · Other Purchased Services	4,829.85	1,689.00	500.00
Total 2003000 · Purchased Services	<u>4,829.85</u>	<u>1,689.00</u>	<u>500.00</u>
2005000 · Supplies and Materials			
2005600 · Supplies and Materials - Purcha	0.00	91.26	200.00
2005610 · Food	2,442.53	3,256.10	3,300.00
2005640 · Non Food Items	978.50	30.95	0.00
Total 2005000 · Supplies and Materials	<u>3,421.03</u>	<u>3,378.31</u>	<u>3,500.00</u>
2613890 · Utility Services	0.00	435.52	450.00
Total 2000000 · Supporting Services	<u>8,250.88</u>	<u>5,502.83</u>	<u>10,287.58</u>
3000000 · Community Services			
3005000 · Supplies and Materials	20.88	0.00	0.00
Total 3000000 · Community Services	<u>20.88</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>8,271.76</u>	<u>5,502.83</u>	<u>10,287.58</u>
Net Income	<u><u>-1,105.66</u></u>	<u><u>70.28</u></u>	<u><u>1,129.42</u></u>