

**Arvon Township School District**  
**Budget vs. Actual**  
**July 2022 through June 2025**

	<u>FY 2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Actuals</u>	<u>FY2025 July</u> <u>Budget</u>	<u>FY2025</u> <u>January</u> <u>Budget</u>
<b>Income</b>				
Local Sources	366,097.06	461,846.83	504,785.76	522,836.00
State Sources	72,767.18	70,027.37	66,473.00	75,786.39
Federal Sources	56,868.39	(15,926.00)	30,386.90	62,820.51
<b>Total Income</b>	<u>495,732.63</u>	<u>515,948.67</u>	<u>601,645.66</u>	<u>661,442.90</u>
<b>Expense</b>				
<b>Instruction</b>				
Basic Programs	267,936.83	257,064.77	264,657.22	261,051.79
Added Needs	26,315.03	35,538.13	44,076.00	50,505.00
<b>Supporting Services</b>				
Support Services - General Administration	23,925.28	25,316.81	35,100.00	33,660.00
Support Services - Business	67,972.74	96,795.42	107,752.00	125,884.43
Support Services - Technology	5,232.00	1,383.40	3,000.00	3,500.00
<b>Operation &amp; Maintenance</b>				
Operation & Maintenance of Plant	52,397.56	63,825.98	53,295.00	53,837.53
<b>Transportation Services</b>				
Pupil Transportation Services	39,740.62	45,659.02	19,700.00	83,537.86
<b>Outgoing Transfers/Other</b>	6,217.68	5,551.45	10,837.00	10,837.00
<b>Total Expense</b>	<u>489,737.74</u>	<u>531,134.98</u>	<u>538,417.22</u>	<u>622,813.61</u>
<b>Net Income</b>	<u>5,994.89</u>	<u>(15,186.31)</u>	<u>63,228.44</u>	<u>38,629.29</u>
<b>Fund Balance (July 1)</b>	<u>565,913.00</u>	<u>571,859.00</u>	<u>556,672.69</u>	<u>556,672.69</u>
<b>Fund Balance (June 30)</b>	<u>571,859.00</u>	<u>556,672.69</u>	<u>619,901.13</u>	<u>595,301.98</u>

# Arvon Township School District

## Budget vs. Actual

July 2022 through June 2025

	<u>FY2023 Actuals</u>	<u>FY2024 Actuals</u>	<u>FY2025 July Budget</u>	<u>FY2025 January Budget</u>
<b>Income</b>				
<b>Local Sources</b>				
Property Tax Levy	357,916.04	450,309.10	494,835.76	494,836.00
Interest (Bank)	1,860.83	3,675.02	3,300.00	3,300.00
Other Local Revenue	5,128.03	4,403.27	3,200.00	0.00
Student Activity Revenue	1,192.16	0.00	0.00	0.00
Miscellaneous Local Revenue	0.00	3,459.44	3,450.00	24,700.00
<b>Total Revenue From Local Sources</b>	<u>366,097.06</u>	<u>461,846.83</u>	<u>504,785.76</u>	<u>522,836.00</u>
<b>State Sources</b>				
35a Early Literacy	427.31	411.67	412.00	0.00
State Aid Foundation	1,758.12	1,974.81	1,975.00	2,496.60
At Risk section 31a	6,313.45	9,034.97	9,035.00	15,870.60
22I Transportation Costs	0.00	3,950.50	3,950.00	3,950.50
High Local Revenue	2,656.86	0.00	0.00	0.00
Staff Development	0.00	594.82	595.00	0.00
Per Pupil Adjustments	843.57	1,010.39	1,010.00	1,331.15
Hold Harmless Guarantee	453.47	509.28	509.00	321.64
MPSERS Adjustments	9,034.49	15,233.13	11,530.00	20,063.90
Rate Stabilization	50,779.91	37,307.80	37,457.00	31,752.00
State Sources - Other	500.00	0.00	0.00	0.00
<b>Total Revenue From State Sources</b>	<u>72,767.18</u>	<u>70,027.37</u>	<u>66,473.00</u>	<u>75,786.39</u>
<b>Federal Sources</b>				
Direct Federal Aid	7,226.63	15,841.47	18,710.90	18,710.90
<b>Grant via State</b>				
Title IVa	10,000.00	0.00	10,000.00	10,000.00
Title IIa	0.00	0.00	920.00	920.00
Title 1 (Regular)	1,046.00	0.00	756.00	756.00
Covid Relief	30,546.76	0.00	0.00	31,465.61
Restricted Rev. Other Schools	0.00	0.00	0.00	968.00
Federal Sources - Other	8,049.00	(31,767.47)	0.00	0.00
<b>Total Revenue From Federal Sources</b>	<u>56,868.39</u>	<u>(15,926.00)</u>	<u>30,386.90</u>	<u>62,820.51</u>
<b>Expense</b>				
<b>Instruction</b>				
<b>Basic Programs</b>				
Salaries	132,077.78	131,420.55	138,890.00	140,065.88
Employee Benefits	132,117.87	118,681.13	121,167.22	114,985.91
Purchased Services	1,257.93	539.56	1,000.00	1,600.00
Supplies & Materials	2,483.25	6,423.53	3,600.00	3,800.00
Capital Outlay	0.00	0.00	0.00	600.00
<b>Total Basic Programs</b>	<u>267,936.83</u>	<u>257,064.77</u>	<u>264,657.22</u>	<u>261,051.79</u>

**Arvon Township School District**  
**Budget vs. Actual**  
**July 2022 through June 2025**

	<u>FY2023</u> Actuals	<u>FY2024</u> Actuals	<u>FY2025</u> July Budget	<u>FY2025</u> January Budget
<b>Added Needs</b>				
<b>Title I</b>				
Title I Salaries	723.00	500.00	550.00	0.00
Title I Employee Benefits	421.71	287.00	206.00	0.00
Title I Purchased Services	32.00	0.00	0.00	0.00
Title I Supplies & Materials	37.31	115.46	0.00	756.00
<b>Total Title I</b>	<u>1,214.02</u>	<u>902.46</u>	<u>756.00</u>	<u>756.00</u>
<b>Title IIA</b>				
Title IIA Salaries	0.00	1,432.00	670.00	670.00
Title IIA Employee Benefits	0.00	534.38	250.00	250.00
Title IIA Purchased Services	229.25	0.00		
<b>Total Title IIA</b>	<u>229.25</u>	<u>1,966.38</u>	<u>920.00</u>	<u>920.00</u>
<b>Title IV</b>				
Title IV Salaries	2,112.52	12,949.30	7,260.00	7,260.00
Title IV Employee Benefits	120.99	4,845.42	2,740.00	2,740.00
<b>Total Title IV</b>	<u>2,233.51</u>	<u>17,794.72</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Section 35a Early Literacy</b>				
Section 35a Teaching Supplies	113.03	174.11	412.00	0.00
<b>Total Section 35a Early Literacy</b>	<u>113.03</u>	<u>174.11</u>	<u>412.00</u>	<u>0.00</u>
<b>Section 31a</b>				
Section 31a Salary	0.00	4,316.95	9,650.00	9,680.00
Section 31a Benefits	0.00	1,689.42	3,628.00	3,775.00
Supplies & Material	3,876.52	1,541.60	0.00	6,664.00
<b>Total Section 31a</b>	<u>3,876.52</u>	<u>7,547.97</u>	<u>13,278.00</u>	<u>20,119.00</u>
<b>REAP</b>				
REAP Salaries	10,575.25	2,750.00	1,740.00	4,550.00
REAP Employee Benefits	3,771.67	991.51	655.00	1,713.08
REAP Purchased Services	905.66	1,185.10	8,000.00	9,900.00
REAP Supplies/Materials	412.81	2,225.88	8,315.00	1,046.92
Capital Outlay	0.00	0.00	0.00	1,500.00
1287000 - REAP Indirect Cost	233.39	0.00	0.00	0.00
<b>Total REAP</b>	<u>15,898.78</u>	<u>7,152.49</u>	<u>18,710.00</u>	<u>18,710.00</u>
<b>Supporting Services</b>				
<b>Support Services - General Administration</b>				
Purchased Services	16,648.57	22,187.22	30,400.00	29,560.00
Supplies & Materials	3,211.08	3,129.59	4,700.00	4,100.00

**Arvon Township School District**  
**Budget vs. Actual**  
**July 2022 through June 2025**

	<u>FY2023</u> <u>Actuals</u>	<u>FY2024</u> <u>Actuals</u>	<u>FY2025</u> <u>July</u> <u>Budget</u>	<u>FY2025</u> <u>January</u> <u>Budget</u>
Capital Outlay	4,065.63	0.00	0.00	0.00
<b>Total Support Services - General Administration</b>	<u>23,925.28</u>	<u>25,316.81</u>	<u>35,100.00</u>	<u>33,660.00</u>
<b>Support Services - Business</b>				
Fiscal Services - Salaries	46,681.60	61,918.04	70,121.00	77,629.12
Employee Benefits	20,698.64	31,253.51	35,631.00	38,155.31
Purchased Services	0.00	0.00	0.00	3,000.00
Supplies & Materials	592.50	1,052.11	1,000.00	1,000.00
Other Expenditures	0.00	2,571.76	1,000.00	6,100.00
<b>Total Support Services - Business</b>	<u>67,972.74</u>	<u>96,795.42</u>	<u>107,752.00</u>	<u>125,884.43</u>
<b>Operation &amp; Maintenance Of Plant</b>				
Salaries	9,102.74	7,241.25	10,400.00	10,518.50
Employee Benefits	4,078.29	1,870.41	4,000.00	3,956.01
Purchased Services	25,441.29	21,785.59	25,200.00	27,434.00
Supplies and Materials	13,775.24	10,378.73	13,695.00	11,929.02
Capital Outlay	0.00	22,550.00	0.00	0.00
<b>Total Operation &amp; Maintenance of Plant</b>	<u>52,397.56</u>	<u>63,825.98</u>	<u>53,295.00</u>	<u>53,837.53</u>
<b>Pupil Transportation Services</b>				
Salaries	0.00	10,353.15	10,680.00	11,700.00
Employee Benefits	0.00	3,754.02	4,020.00	4,400.37
Purchased Services	39,740.62	27,845.24	0.00	7,076.00
Supplies and Materials	0.00	3,706.61	5,000.00	2,861.49
Capital Outlay Transportation	0.00	0.00	0.00	57,500.00
<b>Total Pupil Transportation Services</b>	<u>39,740.62</u>	<u>45,659.02</u>	<u>19,700.00</u>	<u>83,537.86</u>
<b>Support Services Technology</b>				
Other Purchased Service	4,863.50	29.64	1,000.00	0.00
ISD REMC Membership	368.50	1,353.76	2,000.00	3,500.00
<b>Total Support Services Technology</b>	<u>5,232.00</u>	<u>1,383.40</u>	<u>3,000.00</u>	<u>3,500.00</u>

**Arvon Township School District School Service Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2025

	<u>FY2023 Actuals</u>	<u>FY2024 Actuals</u>	<u>FY2025 July Budget</u>	<u>FY2025 January Budget</u>
<b>Income</b>				
<b>Local Sources</b>				
Food Sales to Pupils	790.95	524.80	530.00	450.00
Food Sales to Adults	32.25	48.31	50.00	0.00
<b>Total Revenue From Local Sources</b>	<u>823.20</u>	<u>573.11</u>	<u>580.00</u>	<u>450.00</u>
<b>Incoming Transfers and Other Transfers</b>				
General Fund	4,842.90	5,000.00	10,837.00	10,837.00
Incoming Transfers and Other Tr - Other	1,500.00	0.00		
<b>Total Incoming Transfers and Other</b>	<u>6,342.90</u>	<u>5,000.00</u>	<u>10,837.00</u>	<u>10,837.00</u>
<b>Total Income</b>	<u>7,166.10</u>	<u>5,573.11</u>	<u>11,417.00</u>	<u>11,287.00</u>
<b>Expense</b>				
<b>Supporting Services</b>				
<b>Salaries</b>				
Cook Salaries	0.00	0.00	4,200.00	4,200.00
<b>Total Salaries</b>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
<b>Employee Benefits</b>				
Retirement Plan - State	0.00	0.00	1,316.28	1,316.28
Social Security - Employer	0.00	0.00	321.30	321.30
<b>Total Employee Benefits</b>	<u>0.00</u>	<u>0.00</u>	<u>1,637.58</u>	<u>1,637.58</u>
<b>Purchased Services</b>				
Other Purchased Services	4,829.85	1,689.00	500.00	250.00
<b>Total Purchased Services</b>	<u>4,829.85</u>	<u>1,689.00</u>	<u>500.00</u>	<u>250.00</u>
<b>Supplies and Materials</b>				
Supplies and Materials	20.88	91.26	200.00	0.00
Food	2,442.53	3,256.10	3,300.00	4,100.00
Non Food Items	978.50	30.95	0.00	250.00
<b>Total Supplies and Materials</b>	<u>3,441.91</u>	<u>3,378.31</u>	<u>3,500.00</u>	<u>4,350.00</u>
<b>Utility Services</b>	<u>0.00</u>	<u>435.52</u>	<u>450.00</u>	<u>450.00</u>
<b>Total Supporting Services</b>	<u>8,271.76</u>	<u>5,502.83</u>	<u>10,287.58</u>	<u>10,887.58</u>
<b>Net Income</b>	<u><u>(1,105.66)</u></u>	<u><u>70.28</u></u>	<u><u>1,129.42</u></u>	<u><u>399.42</u></u>