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

	FY2024 Actuals	FY2025 Actuals	FY2026 July Budget	FY2026 January Budget
Income				
Local Sources	461,846.83	516,077.52	522,878.00	529,083.83
State Sources	70,027.37	88,665.87	83,422.82	77,703.64
Federal Sources	(15,926.00)	94,665.17	35,430.24	29,506.57
Total Income	515,948.67	699,408.56	641,731.06	636,294.04
Expense				
Instruction				
Basic Programs	257,064.77	264,674.82	275,838.20	279,784.38
Added Needs	35,538.13	39,941.71	55,132.79	57,248.84
Supporting Services				
Support Services - General Administration	25,316.81	27,450.71	26,363.43	27,464.64
Support Services - Business	96,795.42	133,700.90	104,466.09	98,339.67
Support Services - Technology	1,383.40	2,776.02	3,000.00	3,500.00
Operation & Maintenance				
Operation & Maintenance of Plant	63,825.98	62,262.63	68,773.36	79,492.70
Transportation Services				
Pupil Transportation Services	45,659.02	87,127.14	29,478.90	31,498.27
Outgoing Transfers/Other	5,551.45	11,556.81	12,000.00	12,000.00
Total Expense	531,134.98	629,490.74	575,052.77	589,328.50
Net Income	(15,186.31)	69,917.82	66,678.29	46,965.54
Fund Balance (July 1)	571,859.00	556,672.69	626,590.51	626,590.51
Fund Balance (June 30)	556,672.69	626,590.51	693,268.80	673,556.05

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

	FY2024 Actuals	FY2025 Actuals	FY2026 July Budget	FY2026 January Budget
Income				
Local Sources				
Property Tax Levy	450,309.10	487,818.79	518,578.00	524,265.00
Interest (Bank)	3,675.02	3,779.83	3,300.00	3,818.83
Other Local Revenue	4,403.27	0.00	0.00	0.00
Student Activity Revenue	0.00	0.00	0.00	0.00
Miscellaneous Local Revenue	3,459.44	24,478.90	1,000.00	1,000.00
Total Revenue From Local Sources	461,846.83	516,077.52	522,878.00	529,083.83
State Sources				
35a Early Literacy	411.67	0.00	0.00	0.00
22c Foundation Equity Payment	1,974.81	2,496.60	2,496.60	0.00
31a At Risk Section	9,034.97	15,870.22	15,870.71	25,420.94
22l Transportation Costs	3,950.50	4,570.33	4,570.33	4,570.33
High Local Revenue	0.00	0.00	0.00	0.00
152a Headlee Obligation	0.00	428.65	428.87	444.73
Staff Development	594.82	0.00	0.00	0.00
22d.4 Isolated Districts	1,010.39	902.71	903.12	957.33
20f Hold Harmless Guarantee	509.28	321.64	321.64	0.00
147a(1) (2)(4), 147e MPSERS	15,233.13	29,385.79	27,079.55	4,150.48
147c(1) & 147c(2) Rate Stabil.	37,307.80	31,752.00	31,752.00	37,653.01
147g MPSERS Emp Healthcare Reimb	0.00	2,937.93	0.00	0.00
27l(2) Educator Compensation Program	0.00	0.00	0.00	2,122.74
27l(4) MPSERS Healthcare Offset	0.00	0.00	0.00	2,384.08
Total Revenue From State Sources	70,027.37	88,665.87	83,422.82	77,703.64
Federal Sources				
Direct Federal Aid	15,841.47	12,013.29	23,328.24	17,977.00
Grant via State				
Title IVa	0.00	10,178.00	10,178.00	9,999.00
Title IIa	0.00	1,167.00	1,167.00	1,053.00
Title 1 (Regular)	0.00	757.00	757.00	0.00
Covid Relief	0.00	64,428.61	0.00	0.00
Restricted Rev. Other Schools	0.00	890.27	0.00	0.00
Federal Sources - Other	(31,767.47)	5,231.00	0.00	477.57
Total Revenue From Federal Sources	(15,926.00)	94,665.17	35,430.24	29,506.57

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

	FY2024 Actuals	FY2025 Actuals	FY2026 July Budget	FY2026 January Budget
Expense				
Instruction				
Basic Programs				
Salaries	131,420.55	141,519.90	150,378.00	150,804.19
Employee Benefits	118,681.13	117,880.82	118,760.20	122,680.19
Purchased Services	539.56	1,117.03	1,600.00	1,600.00
Supplies & Materials	6,423.53	3,568.84	5,100.00	4,700.00
Capital Outlay	0.00	588.23	0.00	0.00
Total Basic Programs	257,064.77	264,674.82	275,838.20	279,784.38
Added Needs				
Title I				
Title I Salaries	500.00	0.00	480.00	0.00
Title I Employee Benefits	287.00	0.00	277.00	0.00
Title I Purchased Services	0.00	0.00	0.00	0.00
Title I Supplies & Materials	115.46	669.59	0.00	0.00
Total Title I	902.46	669.59	757.00	0.00
Title IIA				
Title IIA Salaries	1,432.00	360.00	720.00	480.00
Title IIA Employee Benefits	534.38	27.54	55.00	180.00
Title IIA Purchased Services	0.00	423.00	392.00	393.00
Title IIA Supplies & Materials	0.00	356.00	0.00	0.00
Total Title IIA	1,966.38	1,166.54	1,167.00	1,053.00
Title IV				
Title IV Salaries	12,949.30	7,102.00	7,200.00	0.00
Title IV Employee Benefits	4,845.42	2,744.00	2,978.00	0.00
Title IV Supplies & Materials	0.00	332.00	0.00	9,999.00
Total Title IV	17,794.72	10,178.00	10,178.00	9,999.00
Section 35a Early Literacy				
Section 35a Teaching Supplies	174.11	0.00	0.00	0.00
Total Section 35a Early Literacy	174.11	0.00	0.00	0.00
Section 31a				
Section 31a Salary	4,316.95	10,651.04	15,800.00	21,877.24
Section 31a Benefits	1,689.42	3,582.30	3,902.55	6,342.60

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

	FY2024 Actuals	FY2025 Actuals	FY2026 July Budget	FY2026 January Budget
Supplies & Material	1,541.60	1,680.95	0.00	0.00
Total Section 31a	7,547.97	15,914.29	19,702.55	28,219.84
REAP				
REAP Salaries	2,750.00	0.00	3,600.00	1,784.40
REAP Employee Benefits	991.51	0.00	1,391.40	692.00
REAP Purchased Services	1,185.10	9,857.87	13,263.00	4,747.00
REAP Supplies/Materials	2,225.88	1,233.20	2,073.84	213.60
Capital Outlay	0.00	922.22	3,000.00	10,540.00
1287000 · REAP Indirect Cost	0.00	0.00	0.00	0.00
Total REAP	7,152.49	12,013.29	23,328.24	17,977.00
Supporting Services				
Support Services - General Administration				
General Admin Salaries	0.00	1,355.00	3,705.00	3,590.00
General Admin Employee Benefits	0.00	103.66	283.43	274.64
Purchased Services	22,187.22	25,000.94	19,875.00	22,350.00
Supplies & Materials	3,129.59	991.11	2,500.00	1,250.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Support Services - General Administration	25,316.81	27,450.71	26,363.43	27,464.64
Support Services - Business				
Fiscal Services - Salaries	61,918.04	79,182.08	59,426.00	57,279.05
Employee Benefits	31,253.51	39,526.24	27,640.09	24,560.62
Purchased Services	0.00	3,418.62	15,400.00	11,500.00
Supplies & Materials	1,052.11	1,335.33	1,500.00	1,500.00
Other Expenditures	2,571.76	10,238.63	500.00	3,500.00
Total Support Services - Business	96,795.42	133,700.90	104,466.09	98,339.67
Operation & Maintenance Of Plant				
Salaries	7,241.25	11,662.20	15,691.00	17,332.77
Employee Benefits	1,870.41	4,864.48	8,286.36	7,759.56
Purchased Services	21,785.59	26,138.59	29,716.00	38,490.00
Supplies and Materials	10,378.73	14,405.36	15,080.00	15,910.37
Capital Outlay	22,550.00	5,192.00	0.00	0.00
Total Operation & Maintenance of Plant	63,825.98	62,262.63	68,773.36	79,492.70

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

	FY2024 Actuals	FY2025 Actuals	FY2026 July Budget	FY2026 January Budget
Pupil Transportation Services				
Salaries	10,353.15	11,196.20	11,685.00	14,451.51
Employee Benefits	3,754.02	4,210.90	4,393.90	4,632.38
Purchased Services	27,845.24	9,120.06	5,000.00	5,576.00
Supplies and Materials	3,706.61	5,099.98	8,400.00	6,838.38
Capital Outlay Transportation	0.00	57,500.00	0.00	0.00
Total Pupil Transportation Services	45,659.02	87,127.14	29,478.90	31,498.27
Support Services Technology				
Other Purchased Service	29.64	0.00	0.00	0.00
ISD REMC Membership	1,353.76	2,776.02	3,000.00	3,500.00
Total Support Services Technology	1,383.40	2,776.02	3,000.00	3,500.00
Transfers/Others				
Welfare Activties Title I	0.00	101.28	0.00	0.00
Food Service Transfers	5,017.83	11,455.53	12,000.00	12,000.00
Total Support Services Technology	5,017.83	11,556.81	12,000.00	12,000.00

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

	FY2024 Actuals	FY2025 Actuals	FY2026 July Budget	FY2026 January Budget
Income				
Local Sources				
Food Sales to Pupils	524.80	532.00	500.00	500.00
Food Sales to Adults	48.31	20.00	0.00	0.00
Total Revenue From Local Sources	573.11	552.00	500.00	500.00
Incoming Transfers and Other Transfers				
General Fund	5,000.00	11,455.53	11,800.00	12,700.00
Incoming Transfers and Other Tr - Other	0.00			
Total Incoming Transfers and Other	5,000.00	11,455.53	11,800.00	12,700.00
Total Income	5,573.11	12,007.53	12,300.00	13,200.00
Expense				
Supporting Services				
Salaries				
Cook Salaries	0.00	4,768.54	4,850.00	5,635.63
Total Salaries	0.00	4,768.54	4,850.00	5,635.63
Employee Benefits				
Retirement Plan - State	0.00	1,459.26	1,520.96	1,691.73
Social Security - Employer	0.00	354.89	371.03	430.12
Total Employee Benefits	0.00	1,814.15	1,891.99	2,121.85
Purchased Services				
Other Purchased Services	1,689.00	578.12	600.00	100.00
Total Purchased Services	1,689.00	578.12	600.00	100.00
Supplies and Materials				
Supplies and Materials	91.26	178.85	190.00	100.00
Food	3,256.10	3,887.19	4,000.00	4,500.00
Non Food Items	30.95	205.42	210.00	300.00
Total Supplies and Materials	3,378.31	4,271.46	4,400.00	4,900.00
Utility Services	435.52	437.55	450.00	334.23
Total Supporting Services	5,502.83	11,869.82	12,191.99	13,091.71
Net Income	**70.28**	**137.71**	**108.02**	**108.30**