

**Up North Learning Center
Budget Summary
For the Year Ending 6/30/2026**

	FY25 Adopted Budget	Year To Date Jan 2025	% of Adopted Budget	FY25 Revised Budget	3.59FTE increase FY26 Proposed Budget	% variance from Revised Budget	\$ variance from Revised
Revenue							
Donations	\$ 1,200	\$ -	0%	500	500	0%	\$ -
Interest Earnings				\$ 1,853	\$ 5,800	213%	\$ 3,947
MA Billing	\$ 300	\$ 807	269%	1,440	1,400	-3%	\$ (40)
SRSA Grant	\$ 26,389	\$ 17,671	67%	33,389	7,000	-79%	\$ (26,389)
State Revenue	\$ 1,065,472	\$ 611,975	57%	\$ 1,032,187	\$ 1,379,789	34%	\$ 347,602
Total Revenue	\$ 1,093,361	\$ 630,453	58%	\$ 1,069,369	\$ 1,394,489	30%	\$ 325,120
							0
							0
Expenditures							
Workers Compensation	\$ 3,294	\$ -	0%	\$ 3,053	\$ 5,015	64%	\$ 1,962
SRSA Grant Expense	26,389	16,380	62%	33,389	7,000	-79%	\$ (26,389)
Business Office Contracted Service	47,160	32,410	69%	47,860	48,817	2%	\$ 957
Purchased Services	745,109	259,576	35%	691,031	960,179	39%	\$ 269,148
Purchased Services Benefits	151,703	58,218	38%	174,163	251,083	44%	\$ 76,921
Facilities Contracted Services	1,030	381	37%	1,030	1,051	2%	\$ 21
Communications	15,416	7,221	47%	14,570	15,007	3%	\$ 437
Postage	309	177	57%	363	374	3%	\$ 11
Utilities	21,630	10,236	47%	20,471	21,495	5%	\$ 1,024
Cyber Security Insurance	1,648	-	0%	1,648	1,697	3%	\$ 49
Repairs/Maintenance	3,200	2,286	71%	2,500	2,575	3%	\$ 75
Conferences/Travel	3,605	1,084	30%	3,437	3,540	3%	\$ 103
Student Fieldtrips	3,300	-	0%	3,000	3,000	0%	\$ -
Non Instructional Supplies	6,665	1,855	28%	4,241	4,325	2%	\$ 84
Non Instructional Software	18,222	16,874	93%	18,639	19,198	3%	\$ 559
Classroom Supplies	7,107	4,848	68%	8,885	9,107	3%	\$ 223
Natural Gas	8,240	1,891	23%	9,000	9,450	5%	\$ 450
Curriculum	3,610	-	0%	-	-	0%	\$ -
Technology Devices	1,500	5,170	345%	6,670	5,950	-11%	\$ (720)
Capital Equipment	15,906	-	0%	15,000	15,000	0%	\$ -
Copier Lease	6,180	3,274	53%	6,547	6,676	2%	\$ 129
Dues & Memberships	2,138	3,871	181%	3,871	3,948	2%	\$ 77
Total Expenditures	\$ 1,093,361	\$ 425,750	39%	\$ 1,069,368	\$ 1,394,488	30%	\$ 325,120
Revenues Over (Under) Expenditures	\$ -	\$ 204,702		\$ -	\$ -		