Up North Learning Center
Budget Summary
For the Year Ending 6/30/2025

	FY25 Adopted Budget	Year To Date Jan 2025	% of Adopted Budget	FY25 Revised Budget	% variance from Adopted Budget	$ variance from adopted
Revenue						
Donations	$ 1,200	$ -	0%	1,200	0%	$ -
Interest Earnings				$ 1,853	100%	$ (1,853)
MA Billing	$ 300	$ 807	269%	1,440	380%	$ (1,140)
SRSA Grant	$ 26,389	$ 17,671	67%	26,389	0%	$ -
State Revenue	$ 1,065,472	$ 611,975	57%	$ 1,043,035	-2%	$ 22,437
Total Revenue	**$ 1,093,361**	**$ 630,453**	**58%**	**$ 1,073,917**	**-2%**	**$ 19,444**
Expenditures						
Workers Compensation	$ 3,294	$ -	0%	$ 3,053	-7%	$ 241
SRSA Grant Expense	26,389	16,380	62%	26,389	0%	$ -
Business Office Contracted Service	47,160	32,410	69%	47,860	1%	$ (700)
Purchased Services	745,109	259,576	35%	691,031	-7%	$ 54,077
Purchased Services Benefits	151,703	58,218	38%	177,619	17%	$ (25,916)
Facilties Contracted Services	1,030	381	37%	1,030	0%	$ -
Communications	15,416	7,221	47%	14,570	-5%	$ 846
Postage	309	177	57%	363	17%	$ (54)
Utilities	21,630	10,236	47%	20.471	-5%	$ 1,159
Cyber Security Insurance	1,648	-	0%	1,648	0%	$ -
Repairs/Maintenance	3,200	2,286	71%	2,500	-22%	$ 700
Conferences/Travel	3,605	1,084	30%	3,437	-5%	$ 168
Student Fieldtrips	3,300	-	0%	3,000	-9%	$ 300
Non Instructional Supplies	6,665	1,855	28%	5,441	-18%	$ 1,225
Non Instructional Software	18,222	16,874	93%	18,639	2%	$ (417)
Classroom Supplies	7,107	4,848	68%	8,885	25%	$ (1,778)
Natural Gas	8,240	1,891	23%	9,000	9%	$ (760)
Curriculum	3,610	-	0%	-	-100%	$ 3,610
Technology Devices	1,500	5,170	345%	6,670	345%	$ (5,170)
Capital Equipment	15,906	-	0%	15,000	-6%	$ 906
Copier Lease	6,180	3,274	53%	6,547	6%	$ (367)
Dues & Memberships	2,138	3,871	181%	3,871	81%	$ (1,733)
Total Expenditures	**$ 1,093,361**	**$ 425,750**	**39%**	**$ 1,067,024**	**-2%**	**$ (26,337)**
Revenues Over (Under) Expenditures	**$ -**	**$ 204,702**		**$ 6,893**		