

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

	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	Year To Date March 2026	Remaining	% of Adopted Budget	FY26 Revised Budget	FY27 Proposed Budget
Revenue								
Donations	\$ 12,480	\$ 1,305	\$ 500	\$ -	\$ 500	0%	\$ 500	\$ 500
Interest Earnings		\$ 6,025	\$ 5,800	\$ 8,880	\$ (3,080)	153%	\$ 9,000	\$ 7,000
MA Billing	\$ 968	\$ 2,802	\$ 1,400	\$ 418	\$ 982	30%	\$ 1,400	\$ 1,400
SRSA Grant	\$ 8,501	\$ 31,250	\$ 7,000	\$ 12,508	\$ (5,508)	179%	\$ 18,062	\$ 27,528
State Revenue	\$ 1,155,008	\$ 1,001,757	\$ 1,379,789	\$ 595,127	\$ 784,662	43%	\$ 972,881	\$ 1,218,208
Total Revenue	\$ 1,176,957	\$ 1,043,138	\$ 1,394,489	\$ 616,933	\$ 777,556	44%	\$ 1,001,843	\$ 1,254,636
Expenditures								
Workers Compensation	\$ -	\$ -	\$ 5,015	\$ -	\$ 5,015	0%	\$ 5,015	\$ 5,015
SRSA Grant Expense	\$ 8,501	\$ 31,250	\$ 7,000	\$ 15,302	\$ (8,302)	219%	\$ 18,062	\$ 27,528
Business Office Contracted Service	\$ 45,787	\$ 47,985	\$ 48,817	\$ 41,849	\$ 6,968	86%	\$ 49,806	\$ 49,806
Purchased Services	\$ 682,651	\$ 675,669	\$ 960,179	\$ 297,997	\$ 662,182	31%	\$ 645,437	\$ 858,651
Purchased Services Benefits	\$ 157,457	\$ 163,914	\$ 251,082	\$ 65,176	\$ 185,906	26%	\$ 155,119	\$ 184,031
Facilities Contracted Services	\$ 1,100	\$ 789	\$ 1,051	\$ -	\$ 1,051	0%	\$ 800	\$ 800
Communications	\$ 15,015	\$ 14,595	\$ 15,008	\$ 11,144	\$ 3,864	74%	\$ 15,008	\$ 15,012
Postage	\$ 268	\$ 269	\$ 374	\$ 187	\$ 187	50%	\$ 374	\$ 374
Utilities	\$ 19,660	\$ 19,878	\$ 21,495	\$ 13,525	\$ 7,970	63%	\$ 21,495	\$ 21,495
Cyber Security Insurance	\$ 1,600	\$ -	\$ 1,697	\$ -	\$ 1,697	0%	\$ 1,600	\$ 1,600
Repairs/Maintenance	\$ 2,798	\$ 2,286	\$ 2,575	\$ 6,119	\$ (3,544)	238%	\$ 7,805	\$ 7,709
Conferences/Travel	\$ 3,232	\$ 2,779	\$ 3,540	\$ 840	\$ 2,700	24%	\$ 3,540	\$ 3,540
Student Fieldtrips	\$ 461	\$ 456	\$ 3,000	\$ 1,903	\$ 1,097	63%	\$ 3,000	\$ 3,000
Non Instructional Supplies	\$ 8,697	\$ 3,712	\$ 4,325	\$ 4,840	\$ (515)	112%	\$ 4,913	\$ 4,474
Non Instructional Software	\$ 17,672	\$ 15,750	\$ 19,198	\$ 10,439	\$ 8,759	54%	\$ 19,198	\$ 19,774
Classroom Supplies	\$ 5,672	\$ 6,472	\$ 9,108	\$ 7,891	\$ 1,217	87%	\$ 8,000	\$ 8,240
Natural Gas	\$ 6,795	\$ 7,814	\$ 9,450	\$ 6,728	\$ 2,722	71%	\$ 9,450	\$ 9,734
Curriculum	\$ 880	\$ 825	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Technology Devices	\$ 394	\$ 5,232	\$ 5,950	\$ -	\$ 5,950	0%	\$ 5,950	\$ 6,129
Capital Equipment	\$ 9,749	\$ 12,112	\$ 15,000	\$ 8,233	\$ 6,767	55%	\$ 15,000	\$ 15,450
Copier Lease	\$ 5,668	\$ 5,642	\$ 6,676	\$ 3,712	\$ 2,964	56%	\$ 6,676	\$ 6,679
Dues & Memberships	\$ 2,980	\$ 4,129	\$ 3,948	\$ 4,218	\$ (270)	107%	\$ 5,594	\$ 5,594
Total Expenditures	\$ 997,036	\$ 1,021,556	\$ 1,394,488	\$ 500,103	\$ 894,385	36%	\$ 1,001,842	\$ 1,254,635
Revenues Over (Under) Expenditures	\$ 179,921	\$ 21,581	\$ -	\$ 116,830	\$ (116,830)		\$ -	\$ -