

Pottersville Public Schools Deficit Elimination Plan		2024-25 Budget/Actual	2025-26 Budget/DEP	Prior Year Difference	2026-27 Estimated	Prior Year Difference
<b>Beginning Fund Balance</b>		\$71,896.00	-\$260,353.00		-\$246,788.00	
<b>Revenue</b>	<b>Code</b>					
Local Revenue	1xx	\$1,555,983.00	\$1,850,312.00	18.92%	\$1,900,000.00	2.69%
Local Received Through Another Public School	51x	\$1,628,202.00	\$1,553,049.00	-4.62%	\$1,650,000.00	6.24%
Other Political Subdivision	2xx	\$0.00	\$0.00	0.00%	\$0.00	0.00%
State Revenue	3xx	\$8,915,517.00	\$8,997,699.00	0.92%	\$9,047,700.00	0.56%
Federal Revenue	4xx	\$173,632.00	\$220,893.00	27.22%	\$220,893.00	0.00%
Other Financing Sources	52x-6xx	\$5,590.00	\$6,000.00	7.33%	\$306,500.00	5008.33%
<b>Total Revenue</b>	xxx	\$12,278,924.00	\$12,627,953.00	2.84%	\$13,125,093.00	3.94%
<b>Expenditure</b>						
Instruction (1xx)						
Basic Programs	11x	\$5,578,628.00	\$5,053,513.00	-9.41%	\$5,150,000.00	1.91%
Added Needs	12x	\$1,397,003.00	\$1,697,126.00	21.48%	\$1,710,000.00	0.76%
Adult and Continued Education	13x	\$33.00	\$0.00	-100.00%	\$0.00	0.00%
<b>Total Instruction</b>	1xx	\$6,975,664.00	\$6,750,639.00	-3.23%	\$6,860,000.00	1.62%
Support Services (2xx)						
Pupil	21x	\$826,987.00	\$784,118.00	-5.18%	\$790,000.00	0.75%
Instructional Staff	22x	\$478,021.00	\$411,825.00	-13.85%	\$415,000.00	0.77%
General Administration	23x	\$362,149.00	\$426,586.00	17.79%	\$430,000.00	0.80%
School Administration	24x	\$649,991.00	\$521,129.00	-19.83%	\$525,000.00	0.74%
Business	25x	\$265,900.00	\$193,225.00	-27.33%	\$197,000.00	1.95%
Operations and Maintenance	26x	\$1,089,519.00	\$1,197,814.00	9.94%	\$1,199,000.00	0.10%
Transportation	27x	\$670,133.00	\$777,246.00	15.98%	\$790,000.00	1.64%
Central	28x	\$330,521.00	\$393,314.00	19.00%	\$400,000.00	1.70%
Other Support Services	29x	\$337,473.00	\$354,617.00	5.08%	\$360,000.00	1.52%
<b>Total Support Services</b>	2xx	\$5,010,694.00	\$5,059,874.00	0.98%	\$5,106,000.00	0.91%
Community Services	3xx	\$425,615.00	\$597,023.00	40.27%	\$609,000.00	2.01%
Outgoing Transfers & Other Uses	41x-43x	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Building Improvement Services	45x	\$0.00	\$0.00	0.00%	\$0.00	0.00%
Debt Service	51x	\$199,200.00	\$206,852.00	3.84%	\$210,000.00	1.52%
Fund Modifications	6xx	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>Total Expenditure</b>		\$12,611,173.00	\$12,614,388.00	0.03%	\$12,785,000.00	1.35%
<i>Revenue less Expenditure</i>		-\$332,249.00	\$13,565.00	-104.08%	\$340,093.00	2407.14%
<b>Ending Fund Balance</b>		-\$260,353.00	-\$246,788.00	-5.21%	\$93,305.00	-137.81%
Student FTE		748.71	760.99	1.64%	763.00	0.26%
Foundation Allowance		9,806.00	10,050.00	2.49%	10,125.00	0.75%
Total Staff FTE		-	103.00	100.00%	103.00	0.00%