

**SCHOOL DISTRICT NAME: Pottersville Public Schools**  
**MONTHLY DEFICIT ELIMINATION PLAN REPORT**  
**FOR THE MONTH ENDING: 6/30/25**

Acct		2024-25 Budget/DEP	Actual Year-to Date	Projected To-Year-End	Total Projected	Variance	% Variance	Variance Explanation
	<b>Beginning Fund Equity</b>	\$71,896.00	\$71,896.00		\$71,896.00	\$0.00	0.00%	
	<b>Add: Revenues</b>							
11X	Local Sources	\$1,480,219.00	\$1,464,709.00		\$1,464,709.00	(\$15,510.00)	-1.05%	
51X	Local Rec'd Thru Other Public Schl	\$1,240,656.00	\$1,745,311.00		\$1,745,311.00	\$504,655.00	40.68%	Additional SE Funds from ERESA
2xx	Local Thru Other Political Sub	\$0.00			\$0.00	\$0.00	0.00%	
3xx	State Sources	\$8,820,893.00	\$9,087,860.00		\$9,087,860.00	\$266,967.00	3.03%	
4xx	Federal Sources	\$293,159.00	\$284,444.00		\$284,444.00	(\$8,715.00)	-2.97%	
52x-6xx	Incoming Transfers & Other	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	
	Total Current Year Revenues	\$11,834,927.00	\$12,582,324.00		\$12,582,324.00	\$747,397.00	6.32%	
	<b>TOTAL RESOURCES AVAILABLE</b>	\$11,906,823.00			\$12,654,220.00	\$747,397.00	6.28%	
	<b>Less: Expenditures</b>							
1xx	Classroom Instruction	\$6,976,117.00	7,207,711.00		\$7,207,711.00	\$231,594.00	3.32%	
	Support Services:							
21x	Pupil Support	\$862,287.00	878,843.00		\$878,843.00	\$16,556.00	1.92%	
22x	Instructional Staff Supp	\$604,326.00	566,999.00		\$566,999.00	(\$37,327.00)	-6.18%	
23x	General Admin.	\$352,358.00	361,411.00		\$361,411.00	\$9,053.00	2.57%	
24x	School Admin.	\$596,178.00	662,217.00		\$662,217.00	\$66,039.00	11.08%	mid-year vacancy
25x	Business Admin.	\$421,835.00	372,727.00		\$372,727.00	(\$49,108.00)	-11.64%	Vacancy, not replaced
26x	Oper/Maintenance	\$1,200,488.00	1,211,321.00		\$1,211,321.00	\$10,833.00	0.90%	
27x	Transportation	\$569,769.00	666,169.00		\$666,169.00	\$96,400.00	16.92%	SE Transportation
28x	Central Admin.	\$268,670.00	328,919.00		\$328,919.00	\$60,249.00	22.42%	Reclassified software fees from f/c 22X
29x	Other	\$376,565.00	333,775.00		\$333,775.00	(\$42,790.00)	-11.36%	Athletic Trainer
3xx	Community Services	\$453,993.00	453,610.00		\$453,610.00	(\$383.00)	-0.08%	
41,42,43	Outgoing Transfers	\$0.00	-		\$0.00	\$0.00	0.00%	
45x	Building Improvement Services	\$0.00	-		\$0.00	\$0.00	0.00%	
51x	Debt Service	\$127,308.00	125,852.00		\$125,852.00	(\$1,456.00)	-1.14%	
6xx	Fund Modifications	\$0.00	-		\$0.00	\$0.00	0.00%	
	<b>TOTAL EXPEND. &amp; OUTGOING TRNSFRS</b>	\$12,809,894.00	13,169,554.00		\$13,169,554.00	\$359,660.00	2.81%	
	<b>ENDING FUND BALANCE</b>	-\$903,071.00			(\$515,334.00)	\$387,737.00	-42.94%	

*Narrative: Please provide a brief explanation of the accomplishments and/or barriers in implementing your DEP this month. Are there any areas where the department may provide assistance?*

The final budget should be less of a deficit due to these factors: 1. the previous finance director left the district mid-year; 2. The MTSS Coordinator left the district in March and will not be replace by the end of the fiscal year. 3. Incoming funds from Eaton RESA's special ed fund will be increased due to an increase of funds available in the ISD's budget.