

Summary Budget  
FY2023

<b>REVENUE</b>									
TAX/REAL									\$8,800,000
TAX/AUTO									\$370,000
TAX/WATERCRAFT									\$35,000
TAX/TELECOM									\$101,000
INTEREST									\$115,000
STATE AID									\$0
FINES/FEES									\$10,000
CELL TOWER LEASE									\$9,758
REIMBURSEMENTS									\$64,916
VENDING									\$30,500
GRANTS									\$139,500
BOOKSALE									\$26,000
<b>TOTAL INCOME</b>									<b>\$9,701,674</b>
<b>EXPENDITURE</b>									
	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL	
SALARY	\$2,046,220	\$837,090	\$697,575	\$372,040	\$418,545	\$232,525	\$46,505	\$4,650,500	
FICA	\$154,880	\$63,360	\$52,800	\$28,160	\$31,680	\$17,600	\$3,520	\$352,000	
RETIREMENT	\$537,556	\$149,321	\$129,412	\$69,683	\$69,683	\$39,819	\$0	\$995,474	
HEALTH INSUR	\$289,094	\$95,015	\$72,835	\$39,563	\$39,563	\$22,928	\$0	\$558,998	
DENTAL/VISION INSUR	\$11,202	\$4,040	\$3,222	\$1,993	\$1,993	\$1,379	\$0	\$23,829	
LIFE INSUR	\$2,834	\$927	\$709	\$381	\$381	\$218	\$0	\$5,450	
EMP ASSIST PROG	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
SECTION 125	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350	
UNEMPLOY	\$5,542	\$4,395	\$3,631	\$2,675	\$1,720	\$956	\$191	\$19,110	
WORKER COMP	\$18,863	\$0	\$0	\$0	\$0	\$0	\$0	\$18,863	
<b>TOTAL PERSONNEL</b>	<b>\$3,071,841</b>	<b>\$1,154,148</b>	<b>\$960,184</b>	<b>\$514,495</b>	<b>\$563,565</b>	<b>\$315,425</b>	<b>\$50,216</b>	<b>\$6,629,874</b>	

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	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
COLLECTION MATERIAL	\$868,000	\$0	\$0	\$0	\$0	\$0	\$0	\$868,000
ELECTRONIC	\$145,775	\$0	\$0	\$0	\$0	\$0	\$0	\$145,775
PROC SUPPLIES	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$32,100
BINDING	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860
CATALOG/PROCESS	\$13,905	\$0	\$0	\$0	\$0	\$0	\$0	\$13,905
<b>TOTAL MATERIALS</b>	<b>\$1,061,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,061,640</b>
UTILITIES	\$0	\$98,776	\$48,400	\$22,560	\$52,020	\$12,336	\$3,000	\$237,092
FURN/EQUIP	\$0	\$28,500	\$5,100	\$0	\$2,291	\$1,825	\$0	\$37,716
CAPITAL OUTLAY	\$0	\$465,189	\$107,000	\$35,000	\$0	\$5,010,535	\$14,000	\$5,631,724
<b>TOTAL FACILITY</b>	<b>\$0</b>	<b>\$592,465</b>	<b>\$160,500</b>	<b>\$57,560</b>	<b>\$54,311</b>	<b>\$5,024,696</b>	<b>\$17,000</b>	<b>\$5,906,532</b>
JANITORIAL	\$0	\$82,798	\$44,680	\$16,187	\$37,990	\$9,220	\$960	\$191,835
GROUNDS	\$0	\$30,393	\$22,115	\$12,533	\$37,066	\$8,205	\$900	\$111,212
REPAIR/FACILITY	\$6,580	\$51,175	\$30,850	\$15,970	\$18,750	\$10,000	\$250	\$133,575
SERVICE CONTRACTS	\$0	\$27,035	\$13,582	\$8,469	\$20,466	\$7,332	\$1,484	\$78,368
JANITORIAL SUPPLIES	\$300	\$13,000	\$6,000	\$6,500	\$10,000	\$2,350	\$200	\$38,350
<b>TOTAL MAINTENANCE</b>	<b>\$6,880</b>	<b>\$204,401</b>	<b>\$117,227</b>	<b>\$59,659</b>	<b>\$124,272</b>	<b>\$37,107</b>	<b>\$3,794</b>	<b>\$553,340</b>
INSURANCE	\$75,130	\$0	\$0	\$0	\$0	\$0	\$0	\$75,130
PROFESSIONAL SERVIC	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
COLLECT AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACT LABOR	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
TELEPHONE	\$14,685	inc. w/District	\$2,440	\$1,500	\$1,140	\$1,850	\$600	\$22,215
POSTAGE	\$16,540	\$0	\$0	\$0	\$0	\$0	\$0	\$16,540
<b>TOTAL SUPPORT</b>	<b>\$186,155</b>		<b>\$2,440</b>	<b>\$1,500</b>	<b>\$1,140</b>	<b>\$1,850</b>	<b>\$600</b>	<b>\$193,685</b>

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	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
RESOURCE SHARING	\$58,986	\$0	\$0	\$0	\$0	\$0	\$0	\$58,986
PROGRAMMING	\$40,473	\$9,395	\$4,020	\$1,115	\$6,700	\$893	\$450	\$63,046
DELIVERY/OUTREACH	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
PUBLIC RELATIONS	\$109,135	\$0	\$0	\$0	\$0	\$0	\$0	\$109,135
EARLY CHILD COUNCIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERAT SUPPLIES	\$8,350	\$6,900	\$2,800	\$2,820	\$5,500	\$825	\$100	\$27,295
SERVICES	\$5,462	\$0	\$0	\$0	\$0	\$0	\$0	\$5,462
PROGRAM SUPPLIES	\$52,163	\$0	\$0	\$0	\$0	\$0	\$0	\$52,163
<b>TOTAL PROGRAM</b>	<b>\$295,569</b>	<b>\$16,295</b>	<b>\$6,820</b>	<b>\$3,935</b>	<b>\$12,200</b>	<b>\$1,718</b>	<b>\$550</b>	<b>\$337,087</b>
SOFTWARE	\$15,556	\$0	\$0	\$0	\$0	\$0	\$0	\$15,556
HARDWARE	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
SOFTWARE MAINT	\$268,966	\$0	\$0	\$0	\$0	\$0	\$0	\$268,966
HARDWARE MAINT	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
TELECOM	\$47,820	\$0	\$0	\$0	\$0	\$0	\$0	\$47,820
REPAIR/EQUIP	\$3,890	\$0	\$0	\$0	\$0	\$0	\$0	\$3,890
AUTO SUPPLIES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
<b>TOTAL TECHNOLOGY</b>	<b>\$363,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,532</b>
PROF DEVELOP	\$38,598	\$0	\$0	\$0	\$0	\$0	\$0	\$38,598
TRAVEL	\$22,700	\$0	\$0	\$0	\$0	\$0	\$0	\$22,700
LEASE	\$89,960	\$0	\$0	\$0	\$0	\$0	\$0	\$89,960
GRANT EXP	\$128,500	\$0	\$0	\$0	\$0	\$0	\$0	\$128,500
MISCELLANEOUS	\$3,600	\$1,725	\$850	\$575	\$800	\$400	\$0	\$7,950
<b>TOTAL OTHER</b>	<b>\$283,358</b>	<b>\$1,725</b>	<b>\$850</b>	<b>\$575</b>	<b>\$800</b>	<b>\$400</b>	<b>\$0</b>	<b>\$287,708</b>
<b>TOTAL EXPENSES</b>	<b>\$5,268,975</b>	<b>\$1,969,034</b>	<b>\$1,248,021</b>	<b>\$637,724</b>	<b>\$756,288</b>	<b>\$5,381,196</b>	<b>\$72,160</b>	<b>\$15,333,398</b>
<b>EXCESS EXPENSES OVER REVENUES</b>								<b>(\$5,631,724)</b>
<b>TRANSFER FROM CAPITAL RESERVE FUND</b>								\$5,631,724
<b>ACTUAL EXPENSES OVER REVENUES</b>								\$0