

Summary Budget
FY2024

REVENUE									
TAX/REAL									\$9,000,000
TAX/AUTO									\$425,000
TAX/WATERCRAFT									\$30,000
TAX/TELECOM									\$101,000
INTEREST									\$400,000
STATE AID									\$0
FINES/FEES									\$1,000
CELL TOWER LEASE									\$0
REIMBURSEMENTS									\$80,301
VENDING									\$44,750
GRANTS									\$9,200
TAXABLE ITEMS									\$12,000
TOTAL INCOME									\$10,103,251
EXPENDITURE									
	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL	
SALARY	\$2,061,324	\$893,940	\$714,821	\$338,636	\$419,298	\$251,830	\$ 2, 967	\$4,709,816	
FICA	\$152,111	\$66,823	\$53,443	\$25,314	\$31,340	\$18,110	\$2,154	\$349,295	
RETIREMENT	\$491,382	\$151,398	\$106,693	\$55,979	\$61,387	\$34,740	\$0	\$901,579	
HEALTH INSUR	\$332,058	\$123,251	\$76,852	\$45,918	\$45,918	\$26,376	\$0	\$650,373	
DENTAL/VISION INSUR	\$12,595	\$4,804	\$4,049	\$2,631	\$3,341	\$2,580	\$0	\$30,000	
LIFE INSUR	\$1,907	\$1,180	\$435	\$259	\$259	\$132	\$0	\$4,172	
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	\$1,428	\$1,174	\$976	\$408	\$664	\$295	\$40	\$4,985	
WORKER COMP	\$17,685	\$0	\$0	\$0	\$0	\$0	\$0	\$17,685	
TOTAL PERSONNEL	\$3,076,140	\$1,242,570	\$957,269	\$469,145	\$562,207	\$334,063	\$32,161	\$6,673,555	

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	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
COLLECTION MATERIAL	\$962,000	\$0	\$0	\$0	\$0	\$0	\$0	\$962,000
ELECTRONIC	\$164,928	\$0	\$0	\$0	\$0	\$0	\$0	\$164,928
PROC SUPPLIES	\$31,600	\$0	\$0	\$0	\$0	\$0	\$0	\$31,600
BINDING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
CATALOG/PROCESS	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$13,800
TOTAL MATERIALS	\$1,178,328	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178,328
UTILITIES	\$0	\$106,510	\$53,932	\$30,696	\$48,372	\$14,223	\$3,000	\$256,733
FURN/EQUIP	\$0	\$14,100	\$9,720	\$5,945	\$225	\$0	\$0	\$29,990
CAPITAL OUTLAY	\$45,654	\$102,555	\$47,000	\$10,000	\$24,500	\$10,000,000	\$13,365	\$10,243,074
TOTAL FACILITY	\$45,654	\$223,165	\$110,652	\$46,641	\$73,097	\$10,014,223	\$16,365	\$10,529,797
JANITORIAL	\$0	\$76,780	\$40,050	\$15,543	\$36,880	\$9,721	\$960	\$179,934
GROUNDS	\$0	\$30,393	\$21,458	\$11,833	\$29,417	\$7,985	\$900	\$101,986
REPAIR/FACILITY	\$9,000	\$80,300	\$24,685	\$13,520	\$18,250	\$9,500	\$250	\$155,505
SERVICE CONTRACTS	\$0	\$30,135	\$15,626	\$8,826	\$20,961	\$7,632	\$1,880	\$85,060
JANITORIAL SUPPLIES	\$0	\$14,000	\$9,000	\$5,100	\$10,000	\$2,500	\$200	\$40,800
TOTAL MAINTENANCE	\$9,000	\$231,608	\$110,819	\$54,822	\$115,508	\$37,338	\$4,190	\$563,285
INSURANCE	\$95,192	\$0	\$0	\$0	\$0	\$0	\$0	\$95,192
PROFESSIONAL SERVIC	\$74,900	\$0	\$0	\$0	\$0	\$0	\$0	\$74,900
CONTRACT LABOR	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TELEPHONE	\$15,446	inc. w/District	\$2,200	\$1,608	\$1,140	\$1,850	\$600	\$22,844
POSTAGE	\$26,856	\$0	\$0	\$0	\$0	\$0	\$0	\$26,856
TOTAL SUPPORT	\$213,394		\$2,200	\$1,608	\$1,140	\$1,850	\$600	\$220,792

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	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
RESOURCE SHARING	\$63,094	\$0	\$0	\$0	\$0	\$0	\$0	\$63,094
PROGRAMMING	\$49,647	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$55,647
DELIVERY/OUTREACH	\$19,870	\$0	\$0	\$0	\$0	\$0	\$0	\$19,870
PUBLIC RELATIONS	\$97,600	\$0	\$0	\$0	\$0	\$0	\$0	\$97,600
OPERAT SUPPLIES	\$8,500	\$6,500	\$3,200	\$2,750	\$5,000	\$825	\$5,000	\$31,775
SERVICES	\$1,912	\$2,700	\$3,252	\$1,470	\$0	\$0	\$0	\$9,334
PROGRAM SUPPLIES	\$54,888	\$0	\$0	\$0	\$0	\$0	\$0	\$54,888
TOTAL PROGRAM	\$295,511	\$12,200	\$6,452	\$4,220	\$8,000	\$825	\$5,000	\$332,208
SOFTWARE	\$12,780	\$0	\$0	\$0	\$0	\$0	\$0	\$12,780
HARDWARE	\$91,500	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500
SOFTWARE MAINT	\$252,122	\$0	\$0	\$0	\$0	\$0	\$0	\$252,122
HARDWARE MAINT	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	\$7,470
TELECOM	\$47,916	\$0	\$0	\$0	\$0	\$0	\$0	\$47,916
REPAIR/EQUIP	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960
AUTO SUPPLIES	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$700
TOTAL TECHNOLOGY	\$415,448	\$0	\$0	\$0	\$0	\$0	\$0	\$415,448
PROF DEVELOP	\$61,015	\$0	\$0	\$0	\$0	\$0	\$0	\$61,015
TRAVEL	\$22,700	\$0	\$0	\$0	\$0	\$0	\$0	\$22,700
LEASE	\$44,392	\$0	\$0	\$0	\$0	\$0	\$0	\$44,392
GRANT EXP	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500
CONTINGENCY	\$223,906	\$0	\$0	\$0	\$0	\$0	\$0	\$223,906
MISCELLANEOUS	\$6,200	\$1,000	\$400	\$200	\$400	\$200	\$0	\$8,400
TOTAL OTHER	\$374,713	\$1,000	\$400	\$200	\$400	\$200	\$0	\$376,913
TOTAL EXPENSES	\$5,608,188	\$1,710,543	\$1,187,792	\$576,636	\$760,352	\$10,388,499	\$58,316	\$20,290,326
EXCESS EXPENSES OVER REVENUES								(\$10,187,075)
TRANSFER FROM CAPITAL RESERVE FUND								\$10,243,074
ACTUAL EXPENSES OVER REVENUES								\$55,999