

Summary Budget
FY2023

REVENUE									
TAX/REAL									\$8,800,000
TAX/AUTO									\$350,000
TAX/WATERCRAFT									\$35,000
TAX/TELECOM									\$101,000
INTEREST									\$75,000
STATE AID									\$0
FINES/FEES									\$10,000
CELL TOWER LEASE									\$5,576
REIMBURSEMENTS									\$64,916
VENDING									\$30,500
GRANTS									\$139,500
BOOKSALE									\$26,000
TOTAL INCOME									\$9,637,492
EXPENDITURE									
		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		\$316,863	\$103,590	\$79,216	\$42,654	\$42,654	\$24,374	\$0	\$609,351
DENTAL/VISION INSUR		\$10,640	\$3,478	\$2,660	\$1,432	\$1,432	\$818	\$0	\$20,460
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
TOTAL PERSONNEL		\$3,099,048	\$1,162,161	\$966,003	\$517,025	\$566,095	\$316,310	\$50,216	\$6,676,858

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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
TOTAL MATERIALS	\$1,061,640	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,640
UTILITIES	\$0	\$98,776	\$48,400	\$22,560	\$52,020	\$12,336	\$3,000	\$237,092
FURN/EQUIP	\$0	\$28,500	\$3,800	\$0	\$0	\$0	\$0	\$32,300
CAPITAL OUTLAY	\$0	\$382,902	\$0	\$35,000	\$0	\$5,000,000	\$0	\$5,417,902
TOTAL FACILITY	\$0	\$510,178	\$52,200	\$57,560	\$52,020	\$5,012,336	\$3,000	\$5,687,294
JANITORIAL	\$0	\$82,798	\$44,680	\$16,187	\$37,990	\$9,220	\$960	\$191,835
GROUNDS	\$0	\$24,910	\$17,000	\$10,050	\$26,485	\$7,906	\$900	\$87,251
REPAIR/FACILITY	\$6,580	\$44,200	\$17,850	\$15,970	\$18,750	\$10,000	\$250	\$113,600
SERVICE CONTRACTS	\$0	\$27,035	\$13,582	\$8,469	\$20,466	\$7,332	\$1,484	\$78,368
JANITORIAL SUPPLIES	\$300	\$13,000	\$6,000	\$4,500	\$10,000	\$2,350	\$200	\$36,350
TOTAL MAINTENANCE	\$6,880	\$191,943	\$99,112	\$55,176	\$113,691	\$36,808	\$3,794	\$507,404
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	\$15,610	\$0	\$0	\$0	\$0	\$0	\$0	\$15,610
TOTAL SUPPORT	\$185,225		\$2,440	\$1,500	\$1,140	\$1,850	\$600	\$192,755

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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	\$36,925	\$9,395	\$2,820	\$1,115	\$6,700	\$650	\$450	\$58,055
DELIVERY/OUTREACH	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
PUBLIC RELATIONS	\$105,835	\$0	\$0	\$0	\$0	\$0	\$0	\$105,835
EARLY CHILD COUNCIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERAT SUPPLIES	\$6,250	\$6,900	\$2,800	\$2,820	\$5,500	\$825	\$100	\$25,195
SERVICES	\$4,262	\$0	\$0	\$0	\$0	\$0	\$0	\$4,262
PROGRAM SUPPLIES	\$41,868	\$0	\$0	\$0	\$0	\$0	\$0	\$41,868
TOTAL PROGRAM	\$275,126	\$16,295	\$5,620	\$3,935	\$12,200	\$1,475	\$550	\$315,201
SOFTWARE	\$10,230	\$0	\$0	\$0	\$0	\$0	\$0	\$10,230
HARDWARE	\$15,650	\$0	\$0	\$0	\$0	\$0	\$0	\$15,650
SOFTWARE MAINT	\$242,565	\$0	\$0	\$0	\$0	\$0	\$0	\$242,565
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
TOTAL TECHNOLOGY	\$329,455	\$0	\$0	\$0	\$0	\$0	\$0	\$329,455
PROF DEVELOP	\$35,677	\$0	\$0	\$0	\$0	\$0	\$0	\$35,677
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
TOTAL OTHER	\$280,437	\$1,725	\$850	\$575	\$800	\$400	\$0	\$284,787
TOTAL EXPENSES	\$5,237,811	\$1,882,302	\$1,126,225	\$635,771	\$745,946	\$5,369,179	\$58,160	\$15,055,394
EXCESS EXPENSES OVER REVENUES								(\$5,417,902)
TRANSFER FROM CAPITAL RESERVE FUND								\$5,417,902
ACTUAL EXPENSES OVER REVENUES								\$0