

Summary Budget
FY2024

REVENUE									
TAX/REAL									\$9,000,000
TAX/AUTO									\$425,000
TAX/WATERCRAFT									\$30,000
TAX/TELECOM									\$101,000
INTEREST									\$190,000
STATE AID									\$0
FINES/FEES									\$8,000
CELL TOWER LEASE									\$0
REIMBURSEMENTS									\$47,380
VENDING									\$44,750
GRANTS									\$9,200
TAXABLE ITEMS									\$12,000
TOTAL INCOME									\$9,867,330
EXPENDITURE									
	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL	
SALARY	\$2,142,748	\$929,252	\$743,057	\$352,013	\$435,861	\$251,830	\$29,967	\$4,884,728	
FICA	\$163,913	\$71,088	\$56,854	\$26,929	\$33,340	\$19,265	\$2,292	\$373,681	
RETIREMENT	\$513,487	\$158,698	\$111,838	\$58,678	\$64,347	\$36,415	\$0	\$943,463	
HEALTH INSUR	\$310,625	\$115,296	\$71,891	\$42,954	\$42,954	\$21,251	\$0	\$604,971	
DENTAL/VISION INSUR	\$8,425	\$2,860	\$2,321	\$1,308	\$1,815	\$1,271	\$0	\$18,000	
LIFE INSUR	\$1,792	\$1,124	\$414	\$247	\$247	\$126	\$0	\$3,950	
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	\$19,720	\$0	\$0	\$0	\$0	\$0	\$0	\$19,720	
TOTAL PERSONNEL	\$3,167,788	\$1,279,492	\$987,351	\$482,537	\$579,228	\$330,453	\$32,299	\$6,859,148	

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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	\$154,928	\$0	\$0	\$0	\$0	\$0	\$0	\$154,928
PROC SUPPLIES	\$30,800	\$0	\$0	\$0	\$0	\$0	\$0	\$30,800
BINDING	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
CATALOG/PROCESS	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$13,800
TOTAL MATERIALS	\$1,070,028	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,028
UTILITIES	\$0	\$106,510	\$53,932	\$30,696	\$48,372	\$14,223	\$3,000	\$256,733
FURN/EQUIP	\$0	\$0	\$5,125	\$5,945	\$225	\$0	\$0	\$11,295
CAPITAL OUTLAY	\$31,900	\$61,900	\$10,000	\$0	\$8,500	\$10,000,000	\$0	\$10,112,300
TOTAL FACILITY	\$31,900	\$168,410	\$69,057	\$36,641	\$57,097	\$10,014,223	\$3,000	\$10,380,328
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	\$7,000	\$5,100	\$10,000	\$2,500	\$200	\$38,800
TOTAL MAINTENANCE	\$9,000	\$231,608	\$108,819	\$54,822	\$115,508	\$37,338	\$4,190	\$561,285
INSURANCE	\$87,762	\$0	\$0	\$0	\$0	\$0	\$0	\$87,762
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	\$205,964		\$2,200	\$1,608	\$1,140	\$1,850	\$600	\$213,362

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	DISTRICT	MAIN	SCHEBEN	FLORENCE	HEBRON	WALTON	CHAPIN	TOTAL
RESOURCE SHARING	\$63,250	\$0	\$0	\$0	\$0	\$0	\$0	\$63,250
PROGRAMMING	\$51,052	\$2,854	\$0	\$0	\$2,254	\$0	\$0	\$56,160
DELIVERY/OUTREACH	\$21,510	\$0	\$0	\$0	\$0	\$0	\$0	\$21,510
PUBLIC RELATIONS	\$97,600	\$0	\$0	\$0	\$0	\$0	\$0	\$97,600
OPERAT SUPPLIES	\$8,500	\$6,500	\$3,200	\$2,750	\$5,500	\$825	\$100	\$27,375
SERVICES	\$2,262	\$2,700	\$3,052	\$0	\$0	\$0	\$0	\$8,014
PROGRAM SUPPLIES	\$54,483	\$0	\$0	\$0	\$0	\$0	\$0	\$54,483
TOTAL PROGRAM	\$298,657	\$12,054	\$6,252	\$2,750	\$7,754	\$825	\$100	\$328,392
SOFTWARE	\$12,780	\$0	\$0	\$0	\$0	\$0	\$0	\$12,780
HARDWARE	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500
SOFTWARE MAINT	\$249,553	\$0	\$0	\$0	\$0	\$0	\$0	\$249,553
HARDWARE MAINT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
TELECOM	\$47,916	\$0	\$0	\$0	\$0	\$0	\$0	\$47,916
REPAIR/EQUIP	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
AUTO SUPPLIES	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$700
TOTAL TECHNOLOGY	\$408,199	\$0	\$0	\$0	\$0	\$0	\$0	\$408,199
PROF DEVELOP	\$61,015	\$0	\$0	\$0	\$0	\$0	\$0	\$61,015
TRAVEL	\$22,700	\$0	\$0	\$0	\$0	\$0	\$0	\$22,700
LEASE	\$47,724	\$0	\$0	\$0	\$0	\$0	\$0	\$47,724
GRANT EXP	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$9,200
CONTINGENCY	\$9,849	\$0	\$0	\$0	\$0	\$0	\$0	\$9,849
MISCELLANEOUS	\$6,200	\$1,000	\$400	\$200	\$400	\$200	\$0	\$8,400
TOTAL OTHER	\$156,688	\$1,000	\$400	\$200	\$400	\$200	\$0	\$158,888
TOTAL EXPENSES	\$5,348,224	\$1,692,564	\$1,174,079	\$578,558	\$761,127	\$10,384,889	\$40,189	\$19,979,630
EXCESS EXPENSES OVER REVENUES								(\$10,112,300)
TRANSFER FROM CAPITAL RESERVE FUND								\$10,112,300
ACTUAL EXPENSES OVER REVENUES								\$0