

	2024 Budget
Interest	\$30
CCLS	\$4,000
Donations	\$3,300
Book Sales	\$1,300
Ornaments	\$0
Fees, Fines Faxes	\$1,600
Wi-Fi (hot spot)	\$300
School Tax Revenue	\$90,000
Fund Raising	\$100
Memorials	\$100
Miscellaneous	\$100
Grant Income	\$0
Total	\$100,830

2023 budget	YTD Oct.
\$30	\$22.13
\$4,000	\$3,172.10
\$3,300	\$5,308.00
\$1,300	\$1,350.99
\$0	\$0.00
\$1,600	\$841.04
\$300	\$520.00
\$90,000	\$90,000.00
\$100	\$0.00
\$100	\$603.00
\$100	\$3,020.38
\$0	\$9,867.00
\$100,830	\$114,704.64

Expenses	
Utilities	\$11,500
Telecommunications (T-Mobile hot spots)	\$2,000
WI FI (Spectrum)	\$1,000
Repairs/Maintenance	\$7,500
Building Security (ADT)	\$3,000
Building Insurance	\$5,000
Workers Comp Insurance	\$500
Books	\$6,250
Magazines	\$400
Digital Material	\$1,000
Audio/Visual books on tape/movies	\$2,000
Computer Expenses	\$500
Postage	\$200
Supplies	\$2,500
Wages	\$42,000
Payroll Tax	\$11,000
Employee Benefits	\$1,000
Fund Raising Expense	\$0
Capital Equipment	\$500
Miscellaneous	\$730
Programs	\$2,250
	\$100,830

\$11,500	\$7,199.30	
\$2,000	\$1,275.65	
\$1,500	\$599.80	-500
\$7,500	\$7,369.49	
\$3,000	\$2,561.90	
\$4,000	\$5,039.08	+1000
\$500	\$850.72	
\$6,250	\$4,638.03	
\$400	\$62.83	
\$1,000	\$0.00	
\$2,000	\$618.70	
\$500	\$23.75	
\$200	\$0.00	
\$3,250	\$1,267.20	-750
\$42,000	\$26,226.54	
\$11,000	\$8,469.45	
\$1,000	\$0.00	
\$0	\$0.00	
\$1,000	\$0.00	-500
\$730	\$3,759.81	
\$1,500	\$2,988.03	+750
\$100,830	\$72,950.28	