Fiscal year:	Proposed 27-28			
Income	Budget	% Change (from 25/26)	% of Total	% of Total Tax Income
Tax income, Jericho	237,742.92	2.84%	57.02%	62.00%
Tax income, Underhill	145,713.40	2.84%	34.95%	38.00%
Total tax income	**383,456.32**	**2.84%**	**91.97%**	**100.00%**
Other income				
Fundraising and Donations (1)	16,000.00	14.29%	3.84%	
Interest	300.00	900.00%	0.07%	
Printer and copier fees	500.00	42.86%	0.12%	
Grant Income	600.00	0.00%	0.14%	
Lost & Damaged Income	2,000.00	0.00%	0.48%	
Carryover	9,083.68	-64.21%	2.18%	
Miscellaneous Income	5,000.00	-16.67%	1.20%	
Total Other Income	**33,483.68**	**-29.30%**	**8.03%**	
Total Income	416,940.00	-0.79%	100.00%	
Expenses				
Staffing				
Salaries & taxes	243,000.00	-0.82%	58.28%	
Benefits	50,000.00	0.00%	11.99%	
Payroll services	3,000.00	0.00%	0.72%	
Staff development	1,000.00	0.00%	0.24%	
Building				
Electricity	5,500.00	0.00%	1.32%	
Fuel	4,300.00	16.22%	1.03%	
Insurance	8,000.00	0.00%	1.92%	
Janitor	6,000.00	0.00%	1.44%	
Lease	200.00	0.00%	0.05%	
Maintenance	8,000.00	0.00%	1.92%	
Storage	990.00	0.00%	0.24%	
Telephone	3,000.00	0.00%	0.72%	
Water	350.00	0.00%	0.08%	
Transfer to Capital Reserve	3,000.00	0.00%	0.72%	
Depreciation Expense	0.00	0.00%	0.00%	
Office				
Supplies	4,500.00	0.00%	1.08%	
Postage	3,700.00	0.00%	0.89%	
Mileage	300.00	0.00%	0.07%	
Technology				
Internet	4,000.00	33.33%	0.96%	
Automation support	2,000.00	-33.33%	0.48%	
Computer support	1,000.00	0.00%	0.24%	
Hardware upgrade	5,000.00	0.00%	1.20%	
Software upgrade	500.00	0.00%	0.12%	
Technology - other				
Collection and Programming				
Purchases for Lost & Damaged	1,000.00	150.00%	0.24%	
Books/AV/Periodicals	37,000.00	5.71%	8.87%	
Special programs	5,000.00	0.00%	1.20%	
District expenses				
Legal & Professional	5,000.00	-50.00%	1.20%	
Dues	1,000.00	0.00%	0.24%	
Warning	250.00	0.00%	0.06%	
Fundraising expense	3,000.00	20.00%	0.72%	
Annual report	1,800.00	0.00%	0.43%	
Misc.	250.00	0.00%	0.06%	
Contingency (2)	5,000.00	0.00%	1.20%	
Conferences Board	250.00	0.00%	0.06%	
ARPA GRANT EXPENSE	0.00	0.00%	0.00%	
Bank Charges	50.00	0.00%	0.01%	
Interest Expense	0.00	0.00%	0.00%	
Total Operating Expenses	416,940.00	-0.79%	100.00%	