

Fiscal year:	Proposed 25-26		
Income	<u>Budget</u>	<u>% Change (from 24/25)</u>	<u>% of Total</u>
Tax income, Jericho	221,020.27	13.72%	55.03%
Tax income, Underhill	135,464.04	13.72%	33.73%
Total tax income	356,484.31	13.72%	88.76%
Other income			
Fundraising and Donations (1)	14,000.00	0.00%	3.49%
ARPA Grant Income	0.00	0.00%	0.00%
Interest	30.00	0.00%	0.01%
Printer and copier fees	350.00	0.00%	0.09%
Grant Income	600.00	0.00%	0.15%
Capital Improvements Fund	1,000.00	0.00%	0.25%
Carryover	9,175.69	-69.20%	2.28%
Miscellaneous Income	20,000.00	0.00%	4.98%
Total Other Income	45,155.69	-30.29%	11.24%
Total Income	401,640.00	6.19%	100.00%
Expenses			
Staffing			
Salaries & taxes	231,000.00	5.00%	57.51%
Benefits	37,000.00	8.82%	9.21%
Payroll services	5,000.00	0.00%	1.24%
Staff development	1,000.00	0.00%	0.25%
Building			
Electricity	4,500.00	0.00%	1.12%
Fuel	3,700.00	0.00%	0.92%
Insurance	8,000.00	14.29%	1.99%
Janitor	6,000.00	33.33%	1.49%
Lease	200.00	0.00%	0.05%
Maintenance	8,000.00	0.00%	1.99%
Storage	990.00	0.00%	0.25%
Telephone	3,000.00	0.00%	0.75%
Water	350.00	0.00%	0.09%
Transfer to Capital Reserve	18,000.00	500.00%	4.48%
Depreciation Expense	0.00	-100.00%	0.00%
Office			
Supplies	4,500.00	28.57%	1.12%
Postage	3,500.00	16.67%	0.87%
Mileage	300.00	0.00%	0.07%
Technology			
Internet	3,000.00	275.00%	0.75%
Automation support	3,000.00	0.00%	0.75%
Computer support	1,000.00	0.00%	0.25%

Hardware upgrade	5,000.00	0.00%	1.24%
Software upgrade	500.00	0.00%	0.12%
Technology - other			
Collection and Programming			
Purchases for Lost & Damaged	400.00	100.00%	0.10%
Books/AV/Periodicals	35,000.00	0.00%	8.71%
Special programs	5,000.00	25.00%	1.24%
District expenses			
Legal & Professional	3,000.00	-40.00%	0.75%
Dues	1,000.00	0.00%	0.25%
Warning	250.00	0.00%	0.06%
Fundraising expense	2,100.00	0.00%	0.52%
Annual report	1,800.00	50.00%	0.45%
Misc.	250.00	0.00%	0.06%
Contingency (2)	5,000.00	0.00%	1.24%
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	401,640.00	6.19%	100.00%

% of Total
Tax
Income

62.00%

38.00%

100.00%