

Proposed 20 - 21 Budget
10/17/2019

Fiscal year:	Proposed 20/21		
Income	Budget	% Change	% of Total
Tax income, Jericho	167,850.53	0.97%	60.00%
Tax income, Underhill	111,900.35	0.97%	40.00%
Total tax income	279,750.88	0.97%	100.00%
Other income			
Fundraising and Donations	13,500.00	0.00%	3.93%
Interest	90.00	190.32%	0.03%
Printer and copier fees	750.00	0.00%	0.22%
Grant Income	1,000.00	233.33%	0.29%
Carryover	48,801.23	35.18%	14.19%
Miscellaneous Income			
Total Income	343,892.11	4.92%	100.00%
Expenses			
Staffing			
Salaries	176,722.11	6.00%	51.39%
Benefits	31,000.00	0.00%	9.01%
Recruitment	50.00	0.00%	0.01%
Payroll services	5,000.00	4.17%	1.45%
Staff development	2,100.00	0.00%	0.61%
Building			
Electricity	4,500.00	0.00%	1.31%
Fuel	3,700.00	0.00%	1.08%
Insurance	7,500.00	7.14%	2.18%
Janitor	4,900.00	0.00%	1.42%
Lease	200.00	0.00%	0.06%
Maintenance	7,200.00	10.77%	2.09%
Storage	770.00	0.00%	0.22%
Telephone	2,500.00	0.00%	0.73%
Water	400.00	14.29%	0.12%
Office			
Supplies	3,000.00	-40.00%	0.87%
Postage	2,000.00	-20.00%	0.58%
Mileage	750.00	0.00%	0.22%
Technology			
Internet	700.00	0.00%	0.20%
Automation support	2,100.00	-4.55%	0.61%
Computer support	2,000.00	0.00%	0.58%
Hardware upgrade	5,000.00	-16.67%	1.45%
Software upgrade	700.00	40.00%	0.20%
Technology - other			
Collection and Programming			
Books/AV/Periodicals	32,000.00	0.00%	9.31%
Special programs	5,500.00	0.00%	1.60%
District expenses			
Legal & Professional	5,000.00	0.00%	1.45%
Dues	1,000.00	-9.09%	0.29%
Warning	300.00	140.00%	0.09%
Fundraising expense	3,500.00	600.00%	1.02%
Annual report	1,200.00	0.00%	0.35%
Misc.	250.00	0.00%	0.07%
Contingency	12,000.00	0.00%	3.49%
Conferences Board	250.00	0.00%	0.07%
Bank Charges	100.00	0.00%	0.03%
Interest Expense	0.00		0.00%
Capital Improvements Reserve	20,000.00	33.33%	5.82%
Total Operating Expenses	343,892.11	4.92%	100.00%