INCOME			24/25E
5.5a	Interest / Dividends		10,000
5.1a	Property Tax / Foregone		263,849
	Recaptured Ag Exempt		4,897
5.2a	Sales Tax		50,000
5.5a	Charged Service		6,500
5.5a	Reimb / E-rate - DO Labor		3,000
5.5a	Fines & Fees		400
5.5a	Donations		350
5.5a	Lease/Rent 300 Ma	Leadore	6,325
6.16	Carry Over	2023	69,324
TOTAL INCOME			414,645
EXPENSES			
6.4	Book/Library Material		20,000
6.9	Equipment Replacement		8,000
6.9	Cleaning / Janitorial		1,700
6.9	Maintenance & Repair		5,000
6.9	Postage		2,500
6.9	Software / SonicWall		4,500
6.9	Library Supplies		4,500
6.9	Print / Copy Supplies		3,000
Utilities	Electricity		7,000
	Propane		2,500
6.9	Telephone/Internet		7,000
	Sewer / Water		1,000
CommunityTotal			66,700
6.1	Payroll		286,828
6.18	Capital Improvement		15,000
6.9	Consortium Fees LCEI		3,000
6.5	Digital Service		5,500
	Legal Advertising		500
	Bank Fees		250
6.9	Legal / Prof. Fees		13,000
	Dues & Fees (ILA)		1,200
	Insurance - ICRIMP		4,300
	Liability Insurance		350
	Work Comp		1,000
	Prof. Dev. /		3,000
	Public Relations/Programs		4,000
	Lease/Rent 300 Main		3,600
	loan interest -leadore		1,520
	Recaptured Ag Exempt		4,897
Total District Expenses(budgeted)			347,945
TOTAL EXPENSES			414,645