

			2025-2026	2025-2026
			Operating Budget	Bond Payment Budget
Ordinary Income/Expense				
	Income			
		4000 · School District Monies SCSD	413,782.00	349,594.00
		PILOT	1,760.00	
		4001 · Donations	3,000.00	
		4002 · Miscellaneous Income		
		4005 · Fax	0	
		4011 · Special Donations		
			0	
			9,000.00	
		Total 4011 · Special Donations	9,000.00	
		4016 · Fines	0	
		4017 · Programming	0	
		4020 · Grants		
			2,100.00	
			0	
			0	
			0	
		Total 4020 · Grants	2,100.00	
		4050 · Copies	1000	
		4080 · Interest Income	0	
		4090 · Credit	0	
	Total Income		430,642.00	349,594.00
	Gross Profit		430,642.00	349,594.00
		fund balance		13,606.00
		Total Income	430,642.00	363,200.00
	Expense			
		A-9980.9 Transfer To Cap Proj		
		5000 · Library Materials		
		books	31,000.00	
		digital	7,000.00	
		Total 5000 · Library Materials	38,000.00	
		5010 · Grant Expenditures		
			0	
			0	
		Total 5010 · Grant Expenditures	0	
		5024 · Ladies Night Expense		
		5025 · Total Payroll		
			1,850.00	
			\$14,954.00	
			\$195,471.00	
		Total 5025 · Total Payroll	\$212,275.00	
		5029 · Board of Trustees	600.00	

		5030 · IRa/Retirement	26,000.00	
		5031 · Employee Health Insurance	30,000.00	
		5033 · Equipment and Supplies	2,000.00	
		5035 · Postage	450.00	
		5036 · Telephone and Internet	1,500.00	
		5037 · Advertising	1,000.00	
		5038 · Automated Service	6,600.00	
		5040 · Heating Oil	14,000.00	
		5041 · Electric	8,500.00	
		5042 · Capital Projects Expense	9,000.00	
		5043 · Programs	6,000.00	
		5044 · Subscriptions	1,217.00	
		5045 · Training/Conference	1,000.00	
		5046 · Commercial Insurance	11,000.00	
		5048 · Interest on BAN	0	
		5049 · Repairs and Maintenance	43,000.00	
		5050 · Library Supplies	3,000.00	
		5051 · Office Supplies	2,500.00	
		5052 · Technology	1,000.00	
		5054 · Payroll Service	2,700.00	
		5055 · Water/Sewer/Property Tax	700.00	
		5056 · Waste Collection	600.00	
		5057 · Security System	0	
		5058 · Audit	4,000.00	
		5059 · Legal/professional Services	2,000.00	
		Principal Payment bond		220,000.00
		Interest Payment Bond		143,200.00
		66000 · Payroll Expenses State Unemploy	2,000.00	
		Total Expense	430,642.00	363,200.00
Net Ordinary Income				
			0	0