School District		Rockewell Falls			
Salary Salary		Budget Summary	2021		
Salary S	Revenue			Expenses	
Salary Salary Payroll Taxes (yearly) P	School District		\$ 190,000.00	Personnel/	
Waren County \$ 2,500.00 Payroll Taxes (yearly) Occpancy tax \$ 1,000.00 Benefits Interest \$ 1,000.00 Collection Fines & Fees \$ 3,000.00 Collection State Aid \$ 10,000.00 Books LLSA \$ 1,600.00 Periodicals Grant Revenue \$ 5,000.00 DVDS Audio Audio Total Revenue \$ 214,100.00 Polaris (SALS LMS) Bookkeeping Professional Services Utilities/ Fuel Electric Electric Electric Wiffi/cable/phone Garden and drive maintenance Building Repairs	=		. ,	Salary	
Occpancy tax \$ 1,000.00 Benefits Interest \$ 1,000.00 Collection Fines & Fees \$ 3,000.00 Books State Aid \$ 10,000.00 Books LLSA \$ 1,600.00 Periodicals Grant Revenue \$ 5,000.00 DVDS Audio Audio Total Revenue \$ 214,100.00 Polaris (SALS LMS) Bookkeeping Professional Services Littlites/ Fuel Electric Wiff/cable/phone Garden and drive maintenance Building Repairs	Waren County		\$ 2,500.00		arly)
Interest					,,
Fines & Fees \$ 3,000.00 Collection State Aid \$ 10,000.00 Books LLSA \$ 1,600.00 Periodicals Grant Revenue \$ 5,000.00 DVDS Audio Audio Total Revenue \$ 214,100.00 Polaris (SALS LMS) Bookkeeping Utilities/ Fuel Electric Wifi/cable/phone Garden and drive maintenance Building Repairs Building Repairs	Interest				
State Aid \$ 10,000.00 Books LLSA \$ 1,600.00 Periodicals Grant Revenue \$ 5,000.00 DVDS Audio Audio Bookkeeping Professional Services Utilities/ Fuel Electric Wiff/cable/phone Garden and drive maintenance Building Repairs Building Repairs				Collection	
LLSA \$ 1,600.00 Periodicals Grant Revenue \$ 5,000.00 DVDS Audio Total Revenue Bookkeeping Professional Services Utilities/ Fuel Electric Wiff/cable/phone Garden and drive maintenance Building Repairs				Books	
Grant Revenue \$ 5,000.00 DVDS Audio Total Revenue \$ 214,100.00 Polaris (SALS LMS) Bookkeeping Professional Services Utilities/ Fuel Electric Electric Wifi/cable/phone Garden and drive maintenance Building Repairs					
Audio Total Revenue \$ 214,100.00 Bookkeeping Professional Services Utilities/ Fuel Electric Electric Wifi/cable/phone Garden and drive maintenance Building Repairs					
Total Revenue \$ 214,100.00 Polaris (SALS LMS) Bookkeeping Professional Services Utilities/ Fuel Electric Electric Wifi/cable/phone Garden and drive maintenance Building Repairs			, 5,555.55		
Bookkeeping Professional Services Utilities/ Fuel Electric Electric Wifi/cable/phone Garden and drive maintenance Building Repairs	Total Revenue		\$ 214 100 00		S)
Professional Services Utilities/ Fuel Electric Wifi/cable/phone Garden and drive maintenance Building Repairs	Total Nevende		Ψ 214,100.00	1 Statio (State Livi	0)
Professional Services Utilities/ Fuel Electric Wifi/cable/phone Garden and drive maintenance Building Repairs				Rookkeening	
Utilities/ Fuel Electric Wiff/cable/phone Garden and drive maintenance Building Repairs				Bookkeeping	
Utilities/ Fuel Electric Wiff/cable/phone Garden and drive maintenance Building Repairs				Professional Services	
Fuel Electric Wifi/cable/phone Garden and drive maintenance Building Repairs				Fiolessional Services	
Fuel Electric Wifi/cable/phone Garden and drive maintenance Building Repairs				Utilities/	
Electric Wifi/cable/phone Garden and drive maintenance Building Repairs					
Wifi/cable/phone Garden and drive maintenance Building Repairs					
Garden and drive maintenance Building Repairs					
Building Repairs					
					maintenance
Capital Improvements					
				Capital Improvement	ents
Insurance				Insurance	
Programing					
Programming					
Advertising				Advertising	
Capital Equipment					
PCs PCs				PCs	
Maintenace Printer/Fax/Scanner				Maintenace Printe	er/Fax/Scanner
Furntiture				Furntiture	
Office Supplies				Office Supplies	

Total Expenses

\$	113,000
	10,000
\$ \$	19,000
Ψ	10,000
¢	5,500
\$ \$	1,500
	3,500
\$ \$	
	1,000
\$	3,500
\$	3,500
\$	3,500
\$	7,200
\$	2,600
\$	1,600
	3,000
\$ \$	2,500
\$	8,000
Ť	-,
\$	5,000
•	0,000
\$	10,000
\$	2,000
Ψ	2,000
\$	3,000
\$	500
\$	3,700
φ	3,700
\$	1,000
Ф	1,000

\$ 214,100.00		