

Rockwell Falls

Budget Summary

2021

Revenue

School District	\$ 190,000.00
Waren County	\$ 2,500.00
Occpancy tax	\$ 1,000.00
Interest	\$ 1,000.00
Fines & Fees	\$ 3,000.00
State Aid	\$ 10,000.00
LLSA	\$ 1,600.00
Grant Revenue	\$ 5,000.00
Total Revenue	\$ 214,100.00

Expenses

Personnel/

- Salary
- Payroll Taxes (yearly)
- Benefits

Collection

- Books
- Periodicals
- DVDS
- Audio
- Polaris (SALS LMS)

Bookkeeping

Professional Services

Utilities/

- Fuel
- Electric
- Wifi/cable/phone
- Garden and drive maintenance
- Building Repairs
- Capital Improvements

Insurance

Programing

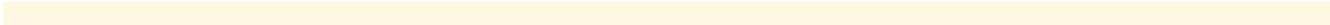
- Programming
- Advertising

Capital Equipment

- PCs
- Maintenace Printer/Fax/Scanner
- Furntiture

Office Supplies

Total Expenses



\$ 113,000

\$ 10,000

\$ 19,000



\$ 5,500

\$ 1,500

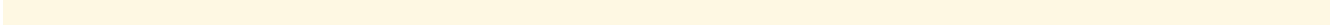
\$ 3,500

\$ 1,000

\$ 3,500



\$ 3,500



\$ 3,500



\$ 7,200

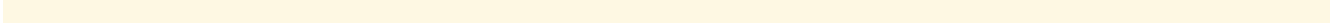
\$ 2,600

\$ 1,600

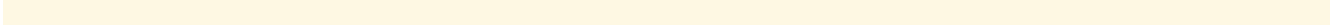
\$ 3,000

\$ 2,500

\$ 8,000



\$ 5,000



\$ 10,000

\$ 2,000



\$ 3,000

\$ 500

\$ 3,700



\$ 1,000

