

2023 Unencumbered Balance

2023 Balance	\$2,613,651.03
2023/24 Grant Receipts Improved Discovery	\$7,479.25
2023/24 Grant Receipts Professional Learning Grant	\$1,105.35
2023 Accounts Receivable	\$7,735.50
2024 First State Aid Payment	(\$936,878.25)
2023 E-Commerce Balance	(\$2,416.70)
2023 Accts. Payable/Encumbrances	(\$79,610.05)
2023 V-Cat Balance	(\$470,007.08)
2023 LEAN WI Balance	(\$508,182.32)
2023 Wessler Trust (Scholarship + Investment)	(\$8,934.63)
Turkey Trot Fundraiser Grant	(\$2,040.00)
2024 Budget Appropriation	(\$388,977.00)
TOTAL Unencumbered Balance	\$232,925.10

RECOMMENDATIONS - 2024 Budget Adjustments

9-0000 Account

9-6100 Adjustment; Salary Adjustments (hours and staff) + COLA (\$45,200.00)

9-6130 Adjustment; COLA (\$6,600.00)

New Hires \$0.00

2010=0; 2011=1%;2012=1%;

2013=2% mid-year; 2014=0

2015=0; 2016=\$.25(.7%-1.5%)

2017 = 2% (+ bonus)

2018 = \$.50/hour

2019 = 2%

2020 = 2%

2021 = 1% (+ \$1,000 bonus for FT employees;

2022 = 1% + 2%

2023 = 2% + 3%

2024 = 3%

9-6340 Special Projects (\$15,000.00)

9-6360 Equip Maint & Supplies (\$5,000.00)

9-6800 Outlay (\$30,000.00)

Resource Development (adjust to \$190,000) (\$30,000.00)

2024 level - \$160,000)

Resource Development IT Equipment Fund

adjust to \$15,000

(\$20,000.00)

Reserve Fund (adjust to \$190,000)

\$0.00

2024 level - \$170,000

9-0000 Unallocated (service contracts/salaries)

\$81,125.10

2023 ACCOUNTS PAYABLE / ADDITIONAL CARRYOVER

OTHER INCOME

\$79,610.05

9-6220	9-(2023)	\$1,900.00
Office Supplies (Marketing Supplies)		
9-6250	9-(2023)	\$1,900.00
Staff Travel		
9-6260	9-(2019)	\$294.13
Board Travel	9-(2022)	\$5,000.00
9-6290	9-(2019)	\$1,500.24
Dues	9-(2022)	\$2,500.00
	9-(2023)	\$2,000.00
9-6340	9-(2017)	\$12,477.32
Sp. Projects	9-(2023)	\$15,000.00
9-6350	9-(2019)	\$2,618.22
Workshops	9-(2023)	\$4,000.00
9-6490	9-(2019)	\$2,753.68
Library Materials	9-(2023)	\$7,100.00
9-6660	9-(2020)	\$2,166.46
Payroll Liabilities	9-(2021)	\$5,000.00
Payroll Liabilities	9-(2022)	\$5,000.00
Payroll Liabilities	9-(2023)	\$8,400.00

\$79,610.05