

2024 Unencumbered Balance

2024 End-of Year Balance	\$2,764,603.05
2024/25 Grant Receipts Core Services	\$10,784.18
2024/25 Grant Receipts Professional Learning Grant	\$8,457.84
2024/25 Grant Receipts Collaborative Data Projects	\$7,951.50
2024 Accounts Receivable	\$10,040.80
2023/2024 Digital Buying Pool Difference	\$3,068.00
Due to LEANWI Capital Procurement Lifecycle	\$1,624.00
Due to Pass Through Equipment Purchases Lifecycle	\$2,110.34
2025 First State Aid Payment	(\$1,021,998.00)
2024 E-Commerce Balance	(\$2,219.45)
2024 Accts. Payable/Encumbrances	(\$102,183.08)
2024 V-Cat Balance	(\$474,905.95)
2024 LEAN WI Balance	(\$586,519.85)
2024 Wessler Trust (Scholarship + Investment)	(\$9,591.47)
Turkey Trot Fundraiser Grant	(\$2,040.00)
2025 Budget Appropriation	(\$444,501.00)
TOTAL Unencumbered Balance	\$164,680.91

2025 Budget Adjustments - Recommendations

9-0000 Account

9-6100 COLA; 3% COLA & Salary Account Adjustment	(\$35,000.00)
9-6130 3% Benefits Adjustment (Retirement/FICA)	(\$5,500.00)
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%	
9-6250 Staff Travel	(\$10,000.00)
9-6290 Insurance, Dues, Audit (Audit/Attorney)	(\$20,000.00)
9-6640 Resource Development (adjust to \$200,000) 14.68%	(\$10,000.00)
2024 level - \$190,000)	
9-6640 Resource Development IT Equipment Fund	
adjust to \$15,000	
9-6650 Reserve Fund (adjust to \$200,000) 14.68%	(\$10,000.00)
2024 level - \$190,000	
9-0000 Unallocated (salaries/service contracts/delivery/outlay)	\$74,180.91

2024 ENCUMBERANCES FOR 2025

OTHER INCOME

\$102,183.08

9-6220	9-(2024)	\$2,000.00
Office Supplies (Marketing Supplies)		
9-6240	9-(2024)	\$9,000.00
Delivery		
9-6260	9-(2019)	\$294.13
Board Travel	9-(2022)	\$5,000.00
9-6290	9-(2019)	\$1,050.60
Dues	9-(2022)	\$2,500.00
	9-(2023)	\$2,000.00
	9-(2024)	\$5,795.00
9-6340	9-(2023)	\$4,004.99
Sp. Projects		\$24,000.00
9-6350	9-(2019)	\$2,618.22
Workshops	9-(2023)	\$4,000.00
	9-(2024)	\$2,000.00
9-6360	9-(2024)	\$2,500.00
Equipment, Maintenance, Supplies		
9-6490	9-(2019)	\$2,753.68
Library Materials	9-(2023)	\$7,100.00
	9-(2024)	\$5,000.00
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
Payroll Liabilities	9-(2024)	\$800.00
9-6800	9-(2024)	\$19,000.00
Outlay		
		\$102,183.08