

FY22 Budget

Income

	FY22 Budget Final
4100 · GENERAL INCOME	
4105 · Reimbursement From ISBE	5,921,158.72
4110 · General Contributions	600.00
4130 · Matching Gifts	2,000.00
Total 4100 · GENERAL INCOME	5,923,758.72
4200 · GRANTS	
4205 · IDEA Grant	104,172.00
4206 · IDEA Preschool Grant	2,681.00
4215 · Title I Low Income	38,959.00
4220 · Title II Teacher Quality	1,251.00
4222 · Title IV Student Support	4,000.00
4225 · Special Ed Personnel	74,146.50
4230 · Special Ed Fundg for Children	53,147.96
4235 · Title III ELL - TBE/TPI	4,872.41
4295 · Other Grants	110,628.15
Total 4200 · GRANTS	393,858.02
4300 · SCHOOL FEES INCOME	
4305 · Books/Materials/Activities	52,320.00
Total 4300 · SCHOOL FEES INCOME	52,320.00
4400 · CLUBS & PROGRAMS	
4405 · Before and After School Program	107,726.92
4415 · Getting to Know You	3,000.00
4425 · Interscholastic Sports	22,000.00
4426 · Extra Curricular Income	3,375.00
4435 · Tae Kwon Do	2,620.00
4455 · Hot Lunch - Farm to Table	5,000.00
4495 · Other Clubs	15,000.00
Total 4400 · CLUBS & PROGRAMS	158,721.92
4500 · GENERAL FUNDRAISING INCOME	
4565 · Dances Income	778.00
4595 · Other Fundraising Inc	200.00
Total 4500 · GENERAL FUNDRAISING INCOME	978.00
4700 · STUDENT PARTICIPATION INCOME	
4705 · 5th/6th Grade Trip	9,888.00
4710 · 7th Grade Trip	19,680.00
4715 · 8th Grade Trip	62,640.00
4725 · Class Parties	1,000.00
4730 · Educational Activities/Class Field Trips	19,000.00
Total 4700 · STUDENT PARTICIPATION INCOME	112,208.00
4800 · INVESTMENT & OTHER INCOME	
4805 · Rental Income (roll-up total)	29,000.00
4815 · Snow Removal Income	3,000.00
4820 · Interest Income - LFB	949.80
Total 4800 · INVESTMENT & OTHER INCOME	32,949.80
Total Income	6,674,794.46

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Expense

5100 · INSTRUCTION EXPS	
5105 · Instruction Salaries (roll-up total)	1,876,090.23
5110 · Instruction Stipends	19,000.00
5120 · Related FICA & Medicare Expense	64,768.02
5125 · Instruction TRS	30,573.03
5130 · Instruction Health Benefits Exp	318,792.00
5140 · Classroom Supplies	20,500.00
5141 · Culture Expenses	10,000.00
5145 · Educational Materials	34,304.00
5150 · Classroom Technology	16,000.00
5170 · Dues & Subscriptions (Roll-up total)	16,025.74
5175 · Instruction Prof Development	31,000.00
5181 · Environmental Learning	30,000.00
5182 · Environmental Ed Instructional Prof Dev	15,000.00
5183 · Environmental Library	2,500.00
5190 · Deans Discretionary Fund	12,000.00
Total 5100 · INSTRUCTION EXPS	2,496,553.02
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	65,675.84
5210 · Getting to Know you	1,500.00
5215 · Interscholastic Sports	30,000.00
5225 · Tae Kwon Do	2,620.00
5260 · Extra Curricular expense	10,000.00
5285 · Hot Lunch - Farm to Table	5,000.00
5295 · Other Club Exps	15,000.00
Total 5200 · CLUBS & PROGRAMS EXP	129,795.84
5300 · STUDENT PARTICIPATION EXPS	
5305 · Educational Activities-Field Trips	24,000.00
5315 · Class Parties & Activities	1,000.00
5320 · 5/6 Grade Trip	9,888.00
5325 · 7th Grade Trip	19,680.00
5330 · 8th Grade Trip	69,040.00
5340 · Graduation	5,000.00
Total 5300 · STUDENT PARTICIPATION EXPS	128,608.00
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries (roll-up)	573,604.43
5415 · Admin TRS Expense	0.00
5420 · Admin FICA & Medicare	35,850.09
5425 · Admin Health Benefits Expense	42,432.00
5430 · Unemployment Compensation	0.00
5438 · Employment Expense - Other	3,015.75
5440 · Supplies	7,000.00
5445 · Furniture	2,000.00
5450 · Office Equipment	2,000.00
5455 · Computers	5,000.00
5460 · Computer Support	39,021.15
5465 · Equipment Rental	1,000.00
5470 · Equipment Maintenance	400.00
5475 · Admin Professional Development	5,000.00
5480 · Telecommunication	23,206.44
5485 · Accounting and Audit Fees	24,465.00
5488 · Accounting and Audit Fees - LLC	3,900.00
5490 · Payroll Service Fees	25,710.00
5495 · Printing and Copying	4,662.76
5500 · Postage and Shipping	2,000.00

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5505 · Insurance (incl. Building Ins.)	92,000.00
5510 · Dues and Subscriptions	3,500.00
5515 · Board Related Expenses	5,000.00
5525 · Legal Fees	25,000.00
5530 · Bank Fees	1,540.00
5544 · Outreach Conferences / Partnerships	10,000.00
5545 · Community Outreach	103,237.03
5546 · Outreach Materials	10,000.00
5547 · Transportation	25,000.00
5555 · Fee Waiver Expenses (roll-up total)	19,995.00
5590 · Administrative Discretionary Budget	10,000.00
5595 · Other Admin Expenses (roll-up total)	7,456.00
Total 5400 · ADMINISTRATION EXPS	1,112,995.65
5600 · SUPPORT SERVICES	
5605 · Special Ed Salaries (roll-up total)	846,962.89
5610 · Spec Ed FICA & Medicare	34,343.37
5615 · Spec Ed Health Benefits	129,516.00
5625 · Auditory Services	14,000.00
5630 · Speech Services	88,000.00
5635 · OT Services	62,000.00
5636 · PT Services	19,000.00
5640 · Psychological Services	12,500.00
5641 · Behavioral Therapist Services	6,000.00
5642 · Nursing Services (roll-up total)	58,517.28
5645 · Other Spec Ed Services	12,000.00
5646 · Out of District Placement	65,000.00
5650 · Special Ed Legal Fees	6,000.00
5655 · Special Ed CR Mats & Sups	8,500.00
5656 · ELL CR Materials and Supplies	1,500.00
5660 · Spec Ed Professional Developmpt (roll-up total)	12,000.00
5661 · ELL Professional Development	2,000.00
Total 5600 · SUPPORT SERVICES	1,377,839.54
5700 · OPERATIONS & MAINT EXP	
5705 · Maintenance Salaries	149,046.01
5710 · Maint FICA & Medicare	11,608.57
5715 · Maint Health Benefits	25,992.00
5720 · Water and Sewer	5,154.60
5730 · Gas and Electricity	44,801.20
5735 · Garbage	3,261.20
5740 · Life Safety	15,000.00
5745 · Snow Removal	8,000.00
5750 · Summer Help	20,000.00
5765 · Maintenance Equipment	8,000.00
5770 · Maintenance Supplies	10,000.00
5775 · Long-Term Maint & Repairs	10,000.00
5795 · Other Maint Exps	3,000.00

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Total 5700 · OPERATIONS & MAINT EXP	313,863.58
5800 · FUNDRAISING EXP	
5814 · Marketing/Advertising Expense	5,000.00
5840 · Earthweek	4,000.00
5875 · Spirit Wear / Gym Uniforms	3,000.00
5880 · Dances Exp	778.00
5895 · Other Fundraising Exps	2,500.00
Total 5800 · FUNDRAISING EXP	15,278.00
5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	104,172.00
5906 · IDEA Preschool Grant Exp	2,681.00
5910 · Title I Exp	38,959.00
5915 · Title II Teacher Quality Exp	1,251.00
5922 · Title IV Student Support Exp	4,000.00
5995 Other Grants (roll-up total)	5,000.00
Total 5900 · GRANT EXPENSE	156,063.00
Total Expense	5,730,996.62
Net Ordinary Income	943,797.84
Other Expense	
7227 · Authorizer Fee	103,620.28
7228 · Series 2020 Bond Expense	403,654.13
7244 · Lease Interest Expense	1,146.41
7246 · Depreciation	54,597.00
7247 · Amortization	6,378.00
7248 · Depreciation - LLC	326,495.00
7249 · Amortization - LLC	11,745.11
Total 7200 · NON OPERATING EXPENSE	907,635.93
Total Other Expense	907,635.93
Net Other Income	(907,635.93)
NET	36,161.91

Board Approved
July 26 2021