

# FY23 Approved Budget

## Income

	<b>FY23 Budget</b>
<b>4100 · GENERAL INCOME</b>	
<b>4105 · Reimbursement From ISBE</b>	6,107,350.15
<b>4130 · Matching Gifts</b>	2,000.00
<b>Total 4100 · GENERAL INCOME</b>	<b>6,109,350.15</b>
<b>4200 · GRANTS</b>	
<b>4205 · IDEA Grant</b>	104,172.00
<b>4206 · IDEA Preschool Grant</b>	2,681.00
<b>4215 · Title I Low Income</b>	38,959.00
<b>4220 · Title II Teacher Quality</b>	1,251.00
<b>4222 · Title IV Student Support</b>	4,000.00
<b>4225 · Special Ed Personnel</b>	74,146.50
<b>4230 · Special Ed Fundg for Children</b>	53,147.96
<b>4235 · Title III ELL - TBE/TPI</b>	4,872.41
<b>4295 · Other Grants</b>	215,628.15
<b>Total 4200 · GRANTS</b>	<b>498,858.02</b>
<b>4300 · SCHOOL FEES INCOME</b>	
<b>4305 · Books/Materials/Activities</b>	52,320.00
<b>4310 · Out-of-District Tuition</b>	0.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>52,320.00</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>	
<b>4405 · Before and After School Program</b>	118,499.61
<b>4415 · Getting to Know You</b>	3,000.00
<b>4425 · Interscholastic Sports</b>	22,000.00
<b>4426 · Extra Curricular Income</b>	3,375.00
<b>4435 · Tae Kwon Do</b>	2,620.00
<b>4455 · Hot Lunch - Farm to Table</b>	5,000.00
<b>4495 · Other Clubs</b>	15,000.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>169,494.61</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>	
<b>4565 · Dances Income</b>	778.00
<b>4595 · Other Fundraising Inc</b>	200.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>978.00</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>	
<b>4705 · 5th/6th Grade Trip</b>	9,888.00
<b>4710 · 7th Grade Trip</b>	19,680.00
<b>4715 · 8th Grade Trip</b>	62,640.00
<b>4717 · 8th Grade Fundraising</b>	0.00
<b>4730 · Educational Activities/Class Field Trips</b>	19,000.00
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>112,208.00</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>	
<b>4805 · Rental Income</b>	20,000.00
<b>4815 · Snow Removal Income</b>	3,000.00
<b>4820 · Interest Income - LFB</b>	949.80
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>23,949.80</b>
<b>Total Income</b>	<b>6,967,158.58</b>

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Expense	FY23 Budget
<b>5100 · INSTRUCTION EXPS</b>	
5105 · Instruction Salaries	1,866,333.85
5110 · Instruction Stipends	19,000.00
5120 · Related FICA & Medicare Expense	61,015.91
5125 · Instruction TRS	33,174.21
5130 · Instruction Health Benefits Exp	327,456.00
5140 · Classroom Supplies	20,500.00
5141 · Culture Expenses	10,000.00
5145 · Educational Materials	42,304.00
5150 · Classroom Technology	16,000.00
5170 · Dues & Subscriptions	16,025.74
5175 · Instruction Prof Development	31,000.00
5181 · Environmental Learning	25,000.00
5182 · Environmental Ed Instructional Prof Dev	18,000.00
5183 · Environmental Library	2,500.00
5190 · Deans Discretionary Fund	12,000.00
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>2,500,309.71</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>	
5205 · Before and After School Care	54,665.88
5210 · Getting to Know you	1,500.00
5215 · Interscholastic Sports	32,000.00
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
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>120,785.88</b>
<b>5300 · STUDENT PARTICIPATION EXPS</b>	
5305 · Educational Activities-Field Tr	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
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>128,608.00</b>
<b>5400 · ADMINISTRATION EXPS</b>	
5405 · Administrative Salaries	628,316.43
5420 · Admin FICA & Medicare	39,031.03
5425 · Admin Health Benefits Expense	42,432.00
5438 · Employment Expense - Other	3,015.75
5440 · Supplies	7,000.00
5445 · Furniture	2,000.00
5450 · Office Equipment	5,000.00
5455 · Computers	5,000.00
5460 · Computer Support	33,065.15
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
5505 · Insurance (incl. Building Ins.)	92,000.00

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	<b>FY23 Budget</b>
5510 · Dues and Subscriptions	3,500.00
5515 · Board Related Expenses	5,000.00
5525 · Legal Fees	30,000.00
5530 · Bank Fees	1,540.00
5544 · Outreach Conferences / Partnerships	10,000.00
5545 · Community Outreach	94,924.30
5546 · Outreach Materials	10,000.00
5547 · Transportation	50,000.00
5555 · Fee Waiver Expenses	19,995.00
5590 · Administrative Discretionary Budget	10,000.00
5595 · Other Admin Expenses	7,456.00
<b>Total 5400 · ADMINISTRATION EXPS</b>	<b>1,189,619.87</b>
<b>5600 · SUPPORT SERVICES</b>	
5605 · Special Ed Salaries	933,117.94
5610 · Spec Ed FICA & Medicare	33,449.11
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	58,864.26
5645 · Other Spec Ed Services	12,000.00
5646 · Out of District Placement	60,000.00
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 Developmt	12,000.00
5661 · ELL Professional Development	2,000.00
<b>Total 5600 · SUPPORT SERVICES</b>	<b>1,504,031.32</b>
<b>5700 · OPERATIONS &amp; MAINT EXP</b>	
5705 · Maintenance Salaries	173,314.00
5710 · Maint FICA & Medicare	13,465.07
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
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>	<b>339,988.07</b>
<b>5800 · FUNDRAISING EXP</b>	
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
<b>Total 5800 · FUNDRAISING EXP</b>	<b>12,778.00</b>
<b>5900 · GRANT EXPENSE</b>	
5905 · IDEA Grant Exp	104,172.00
5906 · IDEA Preschool Grant Exp *NEW	2,681.00
5910 · Title I Exp	38,959.00

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	<b>FY23 Budget</b>
5915 · Title II Teacher Quality Exp	1,251.00
5922 · Title IV Student Support Exp	4,000.00
5995 Other Grants	10,000.00
<b>Total 5900 · GRANT EXPENSE</b>	<b>161,063.00</b>
<b>Total Expense</b>	<b>5,957,183.85</b>
<b>Net Ordinary Income</b>	<b>1,009,974.73</b>
<b>Other Expense</b>	
7227 · Authorizer Fee	122,147.00
7228 · Series 2020 Bond Expense	451,300.00
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
7258 · Other	
<b>Total 7200 · NON OPERATING EXPENSE</b>	<b>973,808.52</b>
<b>Total Other Expense</b>	<b>973,808.52</b>
<b>Net Other Income</b>	<b>(973,808.52)</b>
<b>NET</b>	<b>36,166.21</b>

**Board Approved May  
24, 2022**