

FY25 Approved Budget

FY25 Approved Budget (05.28.24)
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Income

4100 · GENERAL INCOME	
4105 · Reimbursement From ISBE	6,902,579.36
4110 Facilities Funding	150,000.00
4130 · Matching Gifts	2,000.00
Total 4100 · GENERAL INCOME	7,054,579.36
4200 · GRANTS	
4205 · IDEA Grant	113,200.00
4206 · IDEA Preschool Grant	4,900.00
4215 · Title I Low Income	44,000.00
4220 · Title II Teacher Quality	1,251.00
4222 · Title IV Student Support	8,000.00
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	227,628.15
Total 4200 · GRANTS	531,146.02
4300 · SCHOOL FEES INCOME	
4305 · Books/Materials/Activities	60,000.00
4310 · Out-of-District Tuition	35,000.00
Total 4300 · SCHOOL FEES INCOME	95,000.00
4400 · CLUBS & PROGRAMS	
4405 · Before and After School Program	130,000.00
4415 · Getting to Know You	3,000.00
4425 · Interscholastic Sports	22,000.00
4426 · Extra Curricular Income	3,375.00
4495 · Other Clubs	23,275.00
Total 4400 · CLUBS & PROGRAMS	181,650.00
4500 · GENERAL FUNDRAISING INCOME	
4565 · Dances Income	700.00
4595 · Other Fundraising Inc	200.00
Total 4500 · GENERAL FUNDRAISING INCOME	900.00
4700 · STUDENT PARTICIPATION INCOME	
4705 · 5th/6th Grade Trip	9,888.00
4710 · 7th Grade Trip	19,680.00
4715 · 8th Grade Trip	12,000.00
4725 · Class Parties	1,000.00
4730 · Educational Activities/Class Field Trips	19,000.00
Total 4700 · STUDENT PARTICIPATION INCOME	61,568.00
4800 · INVESTMENT & OTHER INCOME	
4805 · Rental Income	2,000.00
4820 · Interest Income - LFB	18,000.00
Total 4800 · INVESTMENT & OTHER INCOME	20,000.00
Total Income	7,944,843.38

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Expense

5100 · INSTRUCTION EXPS	
5105 · Instruction Salaries	2,015,071.64
5110 · Instruction Stipends	19,000.00
5120 · Related FICA & Medicare Expense	69,530.89
5125 · Instruction TRS	34,771.04
5130 · Instruction Health Benefits Exp	298,920.00
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	20,186.00
5175 · Instruction Prof Development	31,000.00
5181 · Environmental Learning	40,000.00
5182 · Environmental Ed Instructional Prof Dev	40,000.00
5183 · Environmental Library	2,500.00
5190 · Deans Discretionary Fund	25,000.00
Total 5100 · INSTRUCTION EXPS	2,684,783.57
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	72,885.28
5210 · Getting to Know you	1,500.00
5215 · Interscholastic Sports	52,000.00
5260 · Extra Curricular expense	10,000.00
5295 · Other Club Exps	23,275.00
Total 5200 · CLUBS & PROGRAMS EXP	159,660.28
5300 · STUDENT PARTICIPATION EXPS	
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	25,000.00
5340 · Graduation	5,000.00
Total 5300 · STUDENT PARTICIPATION EXPS	84,568.00
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries	739,073.09
5420 · Admin FICA & Medicare	46,042.64
5425 · Admin Health Benefits Expense	53,064.00
5438 · Employment Expense - Other	4,000.00
5440 · Supplies	10,000.00
5445 · Furniture	15,000.00
5450 · Office Equipment	5,000.00
5455 · Computers	5,000.00
5460 · Computer Support	37,121.00
5465 · Equipment Rental	1,500.00
5470 · Equipment Maintenance	600.00
5475 · Admin Professional Development	8,000.00
5480 · Telecommunication	23,206.44
5485 · Accounting and Audit Fees	35,000.00
5488 · Accounting and Audit Fees - LLC	3,900.00
5490 · Payroll Service Fees	25,710.00
5495 · Printing and Copying	10,000.00
5500 · Postage and Shipping	2,000.00
5505 · Insurance (incl. Building Ins.)	110,000.00
5510 · Dues and Subscriptions	3,500.00
5515 · Board Related Expenses	8,500.00
5525 · Legal Fees	30,000.00
5530 · Bank Fees	1,540.00
5544 · Outreach Conferences / Partnerships	10,000.00

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5545 · Community Outreach	110,461.00
5546 · Outreach Materials	10,000.00
5547 · Transportation	60,000.00
5555 · Fee Waiver Expenses	31,000.00
5590 · Administrative Discretionary Budget	15,000.00
5595 · Other Admin Expenses	8,456.00
Total 5400 · ADMINISTRATION EXPS	1,422,674.17
5600 · SUPPORT SERVICES	
5605 · Special Ed Salaries	1,159,463.02
5610 · Spec Ed FICA & Medicare	41,537.63
5615 · Spec Ed Health Benefits	158,748.00
5625 · Auditory Services	14,000.00
5630 · Speech Services	100,320.00
5635 · OT Services	70,000.00
5636 · PT Services	35,000.00
5640 · Psychological Services	12,500.00
5641 · Behavioral Therapist Services	6,000.00
5642 · Nursing Services	64,880.51
5645 · Other Spec Ed Services	12,000.00
5646 · Out of District Placement	64,991.28
5650 · Special Ed Legal Fees	7,500.00
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
Total 5600 · SUPPORT SERVICES	1,770,940.44
5700 · OPERATIONS & MAINT EXP	
5705 · Maintenance Salaries	159,814.40
5710 · Maint FICA & Medicare	12,225.80
5715 · Maint Health Benefits	18,132.00
5720 · Water and Sewer	8,000.00
5730 · Gas and Electricity	50,000.00
5735 · Garbage	5,000.00
5740 · Life Safety	20,000.00
5745 · Snow Removal	27,000.00
5750 · Summer Help	30,000.00
5765 · Maintenance Equipment	8,000.00
5770 · Maintenance Supplies	15,000.00
5775 · Long-Term Maint & Repairs	185,000.00
5795 · Other Maint Exps	3,000.00
Total 5700 · OPERATIONS & MAINT EXP	541,172.20
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	700.00
Total 5800 · FUNDRAISING EXP	12,700.00
5900 · GRANT EXPENSE	
5905 · IDEA Grant Exp	113,200.00
5906 · IDEA Preschool Grant Exp *NEW	4,900.00
5910 · Title I Exp	44,000.00
5915 · Title II Teacher Quality Exp	1,251.00
5922 · Title IV Student Support Exp	8,000.00
5995 Other Grants	6,000.00
Total 5900 · GRANT EXPENSE	177,351.00
Total Expense	6,853,849.66
Net Ordinary Income	1,090,993.72

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Other Expense

7227 · Authorizer Fee		138,051.59
7228 · Series 2020 Bond Expense		541,734.41
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		1,080,147.52
Total Other Expense		1,080,147.52
Net Other Income		(1,080,147.52)
NET		37,846.20