

FY26 Re-Cast Budget

**FY26 Recast Budget
(09225)**

Income

4100 • GENERAL INCOME	
4105 • Reimbursement From ISBE	7,661,420.00
4110 Facility Funding	155,000.00
4130 • Matching Gifts	2,000.00
Total 4100 • GENERAL INCOME	7,818,420.00
4200 • GRANTS	
4205 • IDEA Grant	126,700.00
4206 • IDEA Preschool Grant	2,600.00
4215 • Title I Low Income	37,000.00
4220 • Title II Teacher Quality	8,000.00
4222 • Title IV Student Support	10,000.00
4225 • Special Ed Personnel	74,146.50
4230 • Special Ed Fundg for Children	53,147.96
4235 • Title III ELL - TBE/TPI	4,872.00
4295 • Other Grants	25,628.15
Total 4200 • GRANTS	342,094.61
4300 • SCHOOL FEES INCOME	
4305 • Books/Materials/Activities	72,000.00
4310 • Out-of-District Tuition	65,000.00
Total 4300 • SCHOOL FEES INCOME	137,000.00
4400 • CLUBS & PROGRAMS	
4405 • Before and After School Program	140,000.00
4415 • Getting to Know You	3,000.00
4425 • Interscholastic Sports	23,000.00
4426 • Extra Curricular Income	3,375.00
4495 • Other Clubs	23,275.00
Total 4400 • CLUBS & PROGRAMS	192,650.00
4500 • GENERAL FUNDRAISING INCOME	
4565 • Dances Income	700.00
4595 • Other Fundraising Inc	7,000.00
Total 4500 • GENERAL FUNDRAISING INCOME	7,700.00
4700 • STUDENT PARTICIPATION INCOME	
4705 • 5th/6th Grade Trip	9,888.00
4710 • 7th Grade Trip	19,680.00
4715 • 8th Grade Trip	50,400.00
4717 • 8th Grade Fundraising	5,000.00
4725 • Class Parties	1,000.00
4730 • Educational Activities/ Field Trips	19,000.00
Total 4700 • STUDENT PARTICIPATION INCOME	104,968.00
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	8,622,832.61

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Expense

5100 · INSTRUCTION EXPS	
5105 · Instruction Salaries	2,192,381.17
5110 · Instruction Stipends	19,000.00
5120 · Related FICA & Medicare Expense	77,186.28
5125 · Instruction TRS	37,966.44
5130 · Instruction Health Benefits Exp	349,764.00
5140 · Classroom Supplies	20,500.00
5141 · Culture Expenses	10,000.00
5145 · Educational Materials	42,304.00
5150 · Classroom Technology	16,000.00
5160 · Furniture	10,000.00
5170 · Dues & Subscriptions	20,186.00
5175 · Instruction Prof Development	31,000.00
5181 · Environmental Learning	55,000.00
5182 - Env, Ed Instructional Prof Dev	30,000.00
5183 · Environmental Library	2,500.00
5190 · Deans Discretionary Fund	20,000.00
Total 5100 · INSTRUCTION EXPS	2,933,787.89
5200 · CLUBS & PROGRAMS EXP	
5205 · Before and After School Care	63,520.92
5210 · Getting to Know you	1,500.00
5215 · Interscholastic Sports	45,000.00
5260 - Extra Curricular expense	10,000.00
5285 · Hot Lunch - Farm to Table	5,000.00
5295 · Other Club Exps	23,275.00
Total 5200 · CLUBS & PROGRAMS EXP	148,295.92
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	85,400.00
5340 · Graduation	5,000.00
Total 5300 · STUDENT PARTICIPATION EXPS	149,968.00
5400 · ADMINISTRATION EXPS	
5405 · Administrative Salaries	825,933.97
5420 · Admin FICA & Medicare	51,401.26
5425 · Admin Health Benefits Expense	80,352.00
5438 · Employment Expense - Other	4,000.00
5440 · Supplies	15,000.00
5445 · Furniture	15,000.00
5450 · Office Equipment	5,000.00
5455 · Computers	25,000.00
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

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5485 · Accounting and Audit Fees	35,000.00
5488 · Accounting and Audit Fees - LLC	4,100.00
5490 · Payroll Service Fees	25,710.00
5495 · Printing and Copying	8,000.00
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	25,000.00
5530 · Bank Fees	1,540.00
5544 · Outreach Conf / Partnerships	10,000.00
5545 · Community Outreach	126,758.68
5546 · Outreach Materials	10,000.00
5547 · Transportation	62,000.00
5555 · Fee Waiver Expenses	31,000.00
5590 · Admin Discretionary Budget	15,000.00
5595 · Other Admin Expenses	8,456.00
Total 5400 · ADMINISTRATION EXPS	1,578,679.36
5600 · SUPPORT SERVICES	
5605 · Special Ed Salaries	1,325,798.50
5610 · Spec Ed FICA & Medicare	47,432.94
5615 · Spec Ed Health Benefits	160,260.00
5625 · Auditory Services	8,000.00
5630 · Speech Services	100,320.00
5635 · OT Services	70,000.00
5636 · PT Services	35,000.00
5640 · Psychological Services	47,500.00
5642 · Nursing Services	67,974.54
5645 · Other Spec Ed Services	10,000.00
5646 · Out of District Placement	35,974.00
5650 · Special Ed Legal Fees	10,000.00
5655 · Special Ed CR Mats & Sups	8,500.00
5656 · ELL CR Materials and Supplies	1,500.00
5660 · Spec Ed PD	4,000.00
5661 · ELL PD	3,000.00
Total 5600 · SUPPORT SERVICES	1,935,259.98
5700 · OPERATIONS & MAINT EXP	
5705 · Maintenance Salaries	184,673.85
5710 · Maint FICA & Medicare	14,127.55
5715 · Maint Health Benefits	20,532.00
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	15,000.00
5770 · Maintenance Supplies	20,000.00
5775 · Long-Term Maint & Repairs	250,000.00
5795 · Other Maint Exps	10,000.00
Total 5700 · OPERATIONS & MAINT EXP	654,333.40
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

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5900 • GRANT EXPENSE	
5905 • IDEA Grant Exp	90,000.00
5906 • IDEA Preschool Grant Exp	2,600.00
5910 • Title I Exp	37,000.00
5915 • Title II Teacher Quality Exp	8,000.00
5922 • Title IV Student Support Exp	10,000.00
5995 Other Grants	6,000.00
Total 5900 • GRANT EXPENSE	153,600.00
Total Expense	7,566,624.54
Net Ordinary Income	1,056,208.07

Other Expense

7200 • NON OPERATING EXPENSE	
7227 • Authorizer Fee	126,413.43
7228 • Series 2020 Bond Expense	541,734.41
7244 • Lease Interest Expense	1,146.41
7246 • Depreciation	14,000.00
7247 • Amortization	6,378.00
7248 • Depreciation - LLC	342,495.00
7249 • Amortization - LLC	11,745.11
Total 7200 • NON OPERATING EXPENSE	1,043,912.36
Total Other Expense	1,043,912.36
Net Other Income	(1,043,912.36)
NET	39,295.70

Recast 092325