

# FY27 Approved Budget

**FY27 Budget**

## Income

<b>4100 · GENERAL INCOME</b>	
4105 · Reimbursement From ISBE	8,453,105.55
4130 · Matching Gifts/ Donations	9,000.00
<b>Total 4100 · GENERAL INCOME</b>	<b>8,462,105.55</b>
<b>4200 · GRANTS</b>	
4205 · IDEA Grant	138,000.00
4206 · IDEA Preschool Grant	2,900.00
4215 · Title I Low Income	56,000.00
4220 · Title II Teacher Quality	15,300.00
4222 · Title IV Student Support	15,800.00
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	29,488.15
<b>Total 4200 · GRANTS</b>	<b>389,654.61</b>
<b>4300 · SCHOOL FEES INCOME</b>	
4305 · Books/Materials/Activities	72,000.00
4310 · Out-of-District Tuition	65,000.00
<b>Total 4300 · SCHOOL FEES INCOME</b>	<b>137,000.00</b>
<b>4400 · CLUBS &amp; PROGRAMS</b>	
4405 · Before and After School Program	150,000.00
4415 · Getting to Know You	3,000.00
4425 · Interscholastic Sports	30,000.00
4426 · Extra Curricular Income	3,375.00
4495 · Other Clubs	23,275.00
<b>Total 4400 · CLUBS &amp; PROGRAMS</b>	<b>209,650.00</b>
<b>4500 · GENERAL FUNDRAISING INCOME</b>	
4565 · Dances Income	700.00
4595 · Other Fundraising Inc	7,000.00
<b>Total 4500 · GENERAL FUNDRAISING INCOME</b>	<b>7,700.00</b>
<b>4700 · STUDENT PARTICIPATION INCOME</b>	
4705 · 5th/6th Grade Trip	9,888.00
4710 · 7th Grade Trip	19,680.00
4715 · 8th Grade Trip	56,400.00
4717 · 8th Grade Fundraising	5,000.00
4725 · Class Parties	1,000.00
4730 · Education Activities/Class Field Trips	19,000.00
<b>Total 4700 · STUDENT PARTICIPATION INCOME</b>	<b>110,968.00</b>
<b>4800 · INVESTMENT &amp; OTHER INCOME</b>	
4820 · Interest Income - LFB	18,000.00
<b>Total 4800 · INVESTMENT &amp; OTHER INCOME</b>	<b>18,000.00</b>
<b>Total Income</b>	<b>9,335,078.16</b>

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## Expense

<b>5100 · INSTRUCTION EXPS</b>	
5105 · Instruction Salaries	2,464,801.33
5110 · Instruction Stipends	25,000.00
5120 · Related FICA & Medicare Expense	87,637.42
5125 · Instruction TRS	42,181.86
5130 · Instruction Health Benefits Exp	359,808.00
5140 · Classroom Supplies	20,500.00
5141 · Culture Expenses	20,000.00
5145 · Educational Materials	42,304.00
5150 · Classroom Technology	41,000.00
5160 · Furniture	10,000.00
5170 · Dues & Subscriptions	33,500.00
5175 · Instruction Prof Development	40,000.00
5181 · Environmental Learning	45,000.00
5182 · Environ Ed Instructional Prof Dev	45,000.00
5183 · Environmental Library	2,500.00
5190 · Deans Discretionary Fund	20,000.00
<b>Total 5100 · INSTRUCTION EXPS</b>	<b>3,299,232.61</b>
<b>5200 · CLUBS &amp; PROGRAMS EXP</b>	
5205 · Before and After School Care	68,456.37
5210 · Getting to Know you	1,500.00
5215 · Interscholastic Sports	60,000.00
5260 · Extra Curricular expense	5,000.00
5285 · Hot Lunch - Farm to Table	7,500.00
5295 · Other Club Exps	23,275.00
<b>Total 5200 · CLUBS &amp; PROGRAMS EXP</b>	<b>165,731.37</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	80,000.00
5332 · 8th Grade Fundraising	5,000.00
5340 · Graduation	8,000.00
<b>Total 5300 · STUDENT PARTICIPATION EXPS</b>	<b>147,568.00</b>
<b>5400 · ADMINISTRATION EXPS</b>	
5405 · Administrative Salaries	859,292.32
5420 · Admin FICA & Medicare	52,296.39
5425 · Admin Health Benefits Expense	80,352.00
5438 · Employment Expense - Other	4,000.00
5440 · Supplies	10,000.00
5445 · Furniture	15,000.00
5450 · Office Equipment	10,000.00
5455 · Computers	10,000.00
5460 · Computer Support	36,371.00
5465 · Equipment Rental	1,500.00
5475 · Admin Professional Development	18,000.00
5480 · Telecommunication	37,500.00
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	19,000.00
5500 · Postage and Shipping	2,000.00

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	5505 · Insurance (incl. Building Ins.)	110,000.00
	5510 · Dues and Subscriptions	11,500.00
	5515 · Board Related Expenses	20,000.00
	5525 · Legal Fees	25,000.00
	5530 · Bank Fees	1,540.00
	5544 · Outreach Conferences / Partnerships	10,000.00
	5545 · Community Outreach	132,695.38
	5546 · Outreach Materials	10,000.00
	5547 · Transportation	75,000.00
	5555 · Fee Waiver Expenses	39,000.00
	5590 · Administrative Discretionary Budget	20,000.00
	5595 · Other Admin Expenses	8,456.00
<b>Total 5400 · ADMINISTRATION EXPS</b>		1,683,313.09
<b>5600 · SUPPORT SERVICES</b>		
	5605 · Special Ed Salaries	1,410,328.25
	5610 · Spec Ed FICA & Medicare	48,737.24
	5615 · Spec Ed Health Benefits	160,260.00
	5625 · Auditory Services	10,000.00
	5630 · Speech Services	100,320.00
	5635 · OT Services	75,000.00
	5636 · PT Services	45,000.00
	5640 · Psychological Services	47,500.00
	5642 · Nursing Services	75,600.00
	5645 · Other Spec Ed Services	10,000.00
	5646 · Out of District Placement	35,974.00
	5647 Therapy Dog Expense	5,000.00
	5650 · Special Ed Legal Fees	15,000.00
	5655 · Special Ed CR Mats & Sups	8,500.00
	5656 · ELL CR Materials and Supplies	3,000.00
	5660 · Spec Ed Professional Developmpt	10,000.00
	5661 · ELL Professional Development	3,000.00
<b>Total 5600 · SUPPORT SERVICES</b>		2,058,219.49
<b>5700 · OPERATIONS &amp; MAINT EXP</b>		
	5705 · Maintenance Salaries	252,558.36
	5710 · Maint FICA & Medicare	19,320.71
	5715 · Maint Health Benefits	30,576.00
	5720 · Water and Sewer	9,000.00
	5730 · Gas and Electricity	66,000.00
	5735 · Garbage	6,000.00
	5740 · Life Safety	40,000.00
	5745 · Snow Removal	30,000.00
	5750 · Summer Help	30,000.00
	5765 · Maintenance Equipment	15,000.00
	5770 · Maintenance Supplies	20,000.00
	5775 · Long-Term Maint & Repairs	150,000.00
	5795 · Other Maint Exps	10,000.00
<b>Total 5700 · OPERATIONS &amp; MAINT EXP</b>		678,455.07
<b>5800 · FUNDRAISING EXP</b>		
	5814 · Marketing/Advertising Expense	5,000.00
	5840 · Earthweek	4,500.00
	5875 · Spirit Wear / Gym Uniforms	3,000.00
	5880 · Dances Exp	700.00
<b>Total 5800 · FUNDRAISING EXP</b>		13,200.00

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<b>5900 · GRANT EXPENSE</b>		
5905 · IDEA Grant Exp		90,000.00
5906 · IDEA Preschool Grant Exp		2,900.00
5910 · Title I Exp		56,000.00
5915 · Title II Teacher Quality Exp		15,300.00
5922 · Title IV Student Support Exp		15,800.00
5995 Other Grants		6,000.00
<b>Total 5900 · GRANT EXPENSE</b>		<b>186,000.00</b>
<b>Total Expense</b>		<b>8,231,719.63</b>
<b>Net Ordinary Income</b>		<b>1,103,358.53</b>
<b>Total 7200 · PCCSHI-Mortgage Loan Interest</b>		
7227 · Authorizer Fee		147,929.35
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
<b>Total 7200 · NON OPERATING EXPENSE</b>		<b>1,065,428.28</b>
<b>Total Other Expense</b>		<b>1,065,428.28</b>
<b>Net Other Income</b>		<b>(1,065,428.28)</b>
<b>NET</b>		<b>37,930.25</b>

Approved June 1, 2026