

Proposed Budget FY24

Revenue

Grants		
ROE/ISC Will	\$772,471.00	same as FY23
ROE/ISC GK	\$444,893.00	same as FY23
SEL Grant	\$64,000.00	Based on YTD and forecasting for full FY
Local Funds		
Will Co. Mini Grant	\$152,600.00	same as FY23
G/K Mini Grant	\$65,000.00	same as FY23
Workshop Revenues	\$201,141.00	based on ytd with forecasting the next four months
Misc-Starlab Rentals	\$1,600.00	estimating 16 rentals in FY24
Vista Learning Reimbursement	\$498,782.88	actual
Henry Kopieka Reimbursement salary/benefits	\$86,889.20	actual
Interest Illinois Funds	\$8,120.00	based on ytd with forecasting the next five months
New Admin./Superintendent Networking	\$44,050.00	
Online Revenue-Kane cooperative	\$5,500.00	based on ytd with forecasting the next four months
Total Revenue	\$2,345,047.08	

Expenses

		Total Expense	Local Budget	Will Grant	GK Grant
Salaries	Actual	\$1,144,678.00	\$531,348.00	\$365,968.00	\$247,362.00
Benefits					
FICA	Actual	\$70,969.00	\$32,878.00	\$22,690.00	\$15,401.00
Medicare	Actual	\$16,604.00	\$7,692.00	\$4,367.00	\$4,545.00
IMRF/TRS	Actual	\$66,010.00	\$27,500.00	\$18,019.00	\$20,491.00
Medical/Dental/Life	Actual	\$309,226.00	\$164,298.00	\$84,146.00	\$60,782.00
Total Benefits		\$462,809.00	\$232,368.00	\$129,222.00	\$101,219.00

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		Total Expense	Local Budget	Will Grant	GK Grant
Training/Consultants					
Presenter Fees for Fee for Service, AA, Online Plus Super/Admin Programs	Based on ytd + 4 month forecast	\$185,000.00	\$185,000.00	\$0.00	\$0.00
Training Supplies	Based on ytd + 4 month forecast	\$4,500.00	\$4,500.00	\$0.00	\$0.00
Travel for presenters/administration	Based on ytd + 4 month forecast	\$14,500.00	-\$29,168.00	\$37,000.00	\$6,668.00
Mileage/Meals for presenters	Based on ytd + 4 month forecast	\$1,400.00	\$1,400.00	\$0.00	\$0.00
Total for Consultants Expenses		\$205,400.00	\$161,732.00	\$37,000.00	\$6,668.00

General Administration					
Postage/Phone/Internet	Based on ytd + 4 month forecast	\$7,600.00	\$100.00	\$3,500.00	\$4,000.00
Printing/Copier Costs	Based on ytd + 4 month forecast	\$1,000.00	\$300.00	\$300.00	\$400.00
IDES	Based on ytd + 4 month forecast	\$1,820.00	\$502.00	\$698.00	\$620.00
General Liability/WC Insurance	Based on ytd + 4 month forecast	\$15,799.00	\$6,399.00	\$5,400.00	\$4,000.00
Legal Fees	Based on ytd + 4 month forecast	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Site Supplies	Based on ytd + 4 month forecast	\$32,550.00	\$295.00	\$30,605.00	\$1,650.00
Temp Help	Based on ytd + 4 month forecast	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Catering for Workshops	Based on ytd + 4 month forecast	\$10,500.00	\$10,500.00	\$0.00	\$0.00
Bank Fees	Decreased based on ytd	\$780.00	\$780.00	\$0.00	\$0.00
Dues/SDS Yearly Support Services	SDS yearly fees	\$5,400.00	\$5,400.00	\$0.00	\$0.00
Total Administrative		\$80,449.00	\$29,276.00	\$40,503.00	\$10,670.00

Operational Expenses					
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Waste Removal	Based on ytd + 4 month forecast	\$1,000.00	-\$736.00	\$921.00	\$815.00
Water/ Sewer	Based on ytd + 4 month forecast	\$750.00	-\$750.00	\$750.00	\$750.00
Repairs/Maintenance/Snow Removal	Based on ytd + 4 month forecast	\$6,700.00	\$1,200.00	\$3,800.00	\$1,700.00
Custodial Services	Based on ytd + 4 month forecast	\$8,775.00	\$1,700.00	\$5,500.00	\$1,575.00
Electric/Gas	Based on ytd + 4 month forecast	\$13,500.00	\$355.00	\$10,000.00	\$3,145.00
Rent	Actual	\$98,400.00	\$0.00	\$59,040.00	\$39,360.00
Total Operational Expense		\$129,125.00	\$1,769.00	\$80,011.00	\$47,345.00

Total Expenses		\$2,022,461.00	\$956,493.00	\$652,704.00	\$413,264.00
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Profit \$322,586.08