

PROPOSED NWSRA FY 2026 BUDGET SUMMARY

Line Item #	Description	Approved FY 2025 Budget	PYE 2025	Proposed FY2026 Budget	% Increase/Decrease Proposed FY2026 & FY2025 Budget	% Increase/Decrease Proposed FY2026 and Proposed FY2026 Budget
Income						
31	Member District Assessments	4,516,881.33	4,516,881.33	4,607,218.94	2.0%	2.0%
32	Program Fees	1,047,545.00	1,047,372.01	1,181,270.00	12.8%	12.8%
33	Transportation - Door to Door	33,848.00	35,312.32	27,500.00	-18.8%	-22.1%
34	Transportation - Pick up Points	63,916.00	26,170.06	27,140.00	-57.5%	3.7%
35	Non-Program Revenue	553,117.41	552,346.23	563,629.17	1.9%	2.0%
36	SLSF Grant Contributions	392,000.00	390,885.99	409,500.00	4.5%	4.8%
37	Sale of Fixed Assets	400.00	9,256.00	500.00	25.0%	-94.6%
38	Interest	123,611.33	168,706.30	86,600.00	-29.9%	-48.7%
Total Income		6,731,319.07	6,746,930.24	6,903,358.11	2.6%	2.3%
OPERATING EXPENSE						
Administration						
41	Professional Fees	58,592.50	72,923.64	50,870.00	-13.2%	-30.2%
42	Office Supplies	6,485.00	6,439.64	6,436.00	-0.8%	-0.1%
43	Credit Card & Bank Fees	28,735.02	35,763.95	7,994.33	-72.2%	-77.6%
44	Postage	3,918.84	3,431.58	3,518.84	-10.2%	2.5%
45	Telephone/Fax	21,815.68	22,858.98	0.00	-100.0%	-100.0%
46	Conference/Education	34,140.43	36,185.74	33,026.00	-3.3%	-8.7%
47	Memberships	26,611.00	29,507.41	21,233.78	-20.2%	-28.0%
48	Health Insurance	369,538.87	301,564.82	437,031.84	18.3%	44.9%
49	Maintenance/Utilities	56,383.76	53,569.58	63,792.80	13.1%	19.1%
50	Rent	181,626.00	181,626.00	188,362.00	3.7%	3.7%
51	Computer	172,528.81	159,027.92	215,003.66	24.6%	35.2%
Subtotal Administration Expenses		960,375.91	902,899.26	1,027,269.25	7.0%	13.8%
Program						
52	Rental Municipal	37,684.00	28,532.27	24,554.00	-34.8%	-13.9%
53	Commercial Expense	127,709.10	128,429.29	152,382.00	19.3%	18.7%
54	Program Development	3,600.00	3,488.49	0.00	-100.0%	-100.0%
55	Program Supplies	81,589.55	76,731.24	72,951.00	-10.6%	-4.9%
56	Commercial Transportation	136,793.80	148,027.66	146,600.00	7.2%	-1.0%
57	Mileage	30,300.00	22,865.20	26,388.00	-12.9%	15.4%
58	Transportation Maintenance	114,164.12	132,613.01	130,720.00	14.5%	-1.4%
59	Gas/Tolls	68,000.00	68,125.90	67,500.00	-0.7%	-0.9%
60	Printing	33,810.00	31,829.34	33,245.96	-1.7%	4.5%
61	Public Awareness/Subscriptions/Ads	24,172.16	19,299.37	20,149.00	-16.6%	4.4%
Subtotal Program Expenses		657,822.73	659,941.77	674,489.96	2.5%	2.2%
Salary						
62	Full-Time Salaries	2,469,968.37	2,341,228.75	2,408,128.11	-2.5%	2.9%
63	Part-Time Salaries	988,015.40	1,129,047.31	1,175,332.56	19.0%	4.1%
64	Payroll Processing	1,776.98	4,018.03	6,094.00	242.9%	51.7%
65	Independent Contractors	85,964.00	76,045.47	41,230.00	-52.0%	-45.8%
Subtotal Salary Expenses		3,545,724.75	3,550,339.56	3,630,784.67	2.4%	2.3%
Liabilities						
66	Employment Expenses	15,905.00	35,967.46	12,394.40	-22.1%	-65.5%
66	PDRMA Liability Insurance	90,216.22	92,248.08	90,000.00	-0.2%	-2.4%
67	FICA	335,895.19	336,167.38	348,837.55	3.9%	3.8%
68	IMRF	95,556.12	86,118.14	90,503.77	-5.3%	5.1%
Subtotal Liabilities Expenses		537,572.53	550,501.06	541,735.72	0.8%	-1.6%
Inclusion						
69 (0001)	Inclusion (Salary)	951,042.91	978,575.78	994,747.24	4.6%	1.7%
69 (0002)	Ability Awareness & Training Supplies)	6,925.00	6,789.74	6,600.00	-4.7%	-2.8%
69 (0003)	Inclusion Independent Contractors	6,000.00	6,092.10	6,000.00	0.0%	-1.5%
Subtotal Inclusion Expenses		963,967.91	991,457.62	1,007,347.24	4.5%	1.6%
Total Expenses		6,665,463.83	6,655,139.27	6,881,626.84	3.2%	3.4%
Budget Summary						
Total Income		6,731,319.07	6,746,930.24	6,903,358.11	2.6%	2.3%
Total Expenses		6,665,463.83	6,655,139.27	6,881,626.84	3.2%	3.4%
Budgeted Profit/Loss		65,855.24	91,790.97	21,731.27		