NWSRA 2024

Operating Budget

Line Item #	Description	Approved FY 2023 Budget	Actual Year End 2023	Approved FY2024 Budget	Difference between Proposed FY2024-FY2023
Income					
10-31-310000	Member District Assessments	4,320,307.34	4,320,307.36	4,406,713.50	2.0%
10-32-320000	Program Fees	480,400.00	704,350.08	777,376.00	61.8%
10-33-321000	Transportation - Door to Door	16,100.00	19,478.89	20,200.00	25.5%
10-34-321100	Transportation - Pick up Points	26,596.00	23,715.03	24,400.00	-8.3%
10-35-340000	Non-Program Revenue	444,446.00	452,346.01	454,546.00	2.3%
10-36-350000	SLSF Grant Contributions	297,303.33	254,510.49	350,000.00	17.7%
10-37-360000	Sale of Fixed Assets	16,675.00	1,435.00	10,000.00	-40.0%
10-38-370000	Interest	100,000.00	147,644.65	136,050.04	36.1%
	Total Income	**5,701,827.67**	**5,923,787.51**	**6,179,285.54**	**8.4%**
OPERATING EXPENSE					
Administration					
10-41-421000	Professional Fees	111,295.00	57,493.91	29,885.00	-73.1%
10-42-421100	Office Supplies	5,075.00	7,102.92	4,550.00	-10.3%
10-43-421150	Credit Card & Bank Fees	15,000.00	19,261.55	15,415.88	2.8%
10-44-421200	Postage	3,600.00	5,275.66	4,557.78	26.6%
10-45-421300	Telephone/Fax	23,789.50	21,597.63	26,279.23	10.5%
10-46-421400	Conference/Education	60,185.64	66,801.13	57,400.00	-4.6%
10-47-421500	Memberships	19,914.05	27,864.18	30,511.59	53.2%
10-48-421600	Health Insurance	446,763.96	426,130.91	440,000.00	-1.5%
10-49-421700	Maintenance/Utilities	61,428.23	55,708.91	55,417.58	-9.8%
10-50-421800	Rent	180,276.00	162,688.66	180,276.00	0.0%
10-51-421900	Computer	148,724.09	172,039.98	149,921.50	0.8%
	Subtotal Administration Expenses	**1,076,051.47**	**1,021,965.44**	**994,214.56**	**-7.6%**
Program					
10-52-422100	Rental Municipal	31,059.00	27,451.36	30,604.00	-1.5%
10-53-422200	Rental Commercial	129,500.00	135,252.91	124,400.00	-3.9%
10-54-422300	Program Development	9,000.00	2,979.76	2,500.00	-72.2%
10-55-422400	Program Supplies	70,000.00	68,781.79	75,426.00	7.8%
10-56-422500	Commercial Transportation	164,000.00	98,743.76	108,480.00	-33.9%
10-57-422600	Mileage	38,800.00	51,318.50	48,800.00	25.8%
10-58-422700	Transportation Maintenance	78,500.00	115,232.80	80,200.00	2.2%
10-59-422800	Gas/Tolls	85,500.00	76,134.24	94,000.00	9.9%
10-60-422900	Printing	34,000.00	29,044.23	33,280.00	-2.1%
10-61-423100	Public Awareness/Subscriptions/Ads	23,737.95	40,000.29	29,119.16	22.7%
	Subtotal Program Expenses	**664,096.95**	**644,939.64**	**626,809.16**	**-5.6%**
Salary					
10-62-424100	Full-Time Salaries	2,457,473.49	2,391,499.22	2,599,141.58	5.8%
10-63-424200	Part-Time Salaries	558,210.00	920,880.13	741,509.03	32.8%
10-64-424300	Payroll Processing	1,780.00	1,168.21	1,650.00	-7.3%
10-65-424400	Independent Contractors	25,000.00	35,931.45	38,800.00	55.2%
	Subtotal Salary Expenses	**3,042,463.49**	**3,349,479.01**	**3,381,100.61**	**11.1%**
Liabilities					
10-66-441000	Liabilities	64,266.00	71,621.84	89,680.30	39.5%
442000	Employment Expenses	19,118.93	15,231.00	13,190.29	-31.0%
442100	FICA	276,230.52	234,745.52	307,777.76	11.4%
442200	IMRF	130,706.26	98,333.53	66,933.92	-48.8%
	Subtotal Liabilities Expenses	**490,321.71**	**419,931.89**	**477,582.27**	**-2.6%**
Inclusion					
450000	Inclusion (Salary+ Expenses)	383,721.15	657,883.56	660,878.94	72.2%
	Inclusion Salaries (Rover and Training)	38,910.00	33,373.43	33,400.00	-14.2%
	Inclusion Exp. (supplies, ab-aware,misc	6,260.00	6,065.25	5,300.00	-15.3%
	Subtotal Inclusion Expenses	**428,891.15**	**697,322.24**	**699,578.94**	**63.1%**
	Total Expenses	**5,701,824.77**	**6,133,638.22**	**6,179,285.54**	**8.4%**
Budget Summary					
	Total Income	**5,701,827.67**	**5,923,787.51**	**6,179,285.54**	8.4%
	Total Expenses	**5,701,824.77**	**6,133,638.22**	**6,179,285.54**	8.4%
	Budgeted Profit/Loss	**2.90**	**(209,850.71)**	**(0.00)**	

NWSRA 2024

Capital Budget

Line Item #	Description	Carryover from 2023	ACP 2024 Plan	Approved FY2024 Budget
CAPITAL EXPENSES				
Capital projects				
20-80-460001-2001	Capital Projects / Wheeling Green House	69,969.23		69,969.23
20-80-460001-2002	Capital Projects / Safety Equipment			
20-80-460001-2003	Capital Projects / Security Camera Project			
20-80-460001-2004	Capital Projects / ADA Transition Plan			
	Subtotal Capital Projects	**69,969.23**	**0.00**	**69,969.23**
Vehicles /Maintenance				
20-80-460002-2101	26 passenger- accessible 2007		150,500.00	180,000.00
20-80-460002-2102	20 passenger- accessible 2006		150,500.00	
20-80-460002-2103	20 passenger- accessible 2018			
20-80-460002-2104	14 passenger- non-accessible 2006			
20-80-460002-2105	26 passenger- accessible 2016			
20-80-460002-2106	14 passenger- accessible, IDOT 2010			
20-80-460002-2107	14 passenger- accessible 2011		120,300.00	
20-80-460002-2108	14 passenger- accessible, IDOT 2016			
20-80-460002-2109	14 passenger- accessible, IDOT 2017			
20-80-460002-2110	14 passenger- accessible 2018			
20-80-460002-2111	Minivan (6 passengers) 2008			60,000.00
20-80-460002-2112	14 passenger- accessible 2010	108,300.00		108,300.00
20-80-460002-2113	14 passenger- accessible, IDOT 2012			
20-80-460002-2114	14 passenger- accessible 2012			
20-80-460002-2115	14 passenger- accessible, IDOT 2008			
20-80-460002-2116	14 passenger- accessible 2006			
20-80-460002-2117	14 passenger- accessible 2008	557.00		
20-80-460002-2118	14 passenger- accessible 2009	557.00		
20-80-460002-2119	14 passenger- accessible 2011	108,300.00		108,300.00
20-80-460002-2120	14 passenger- accessible 2018			
20-80-460002-2121	14 passenger- accessible 2017			
20-80-460002-2122	14 passenger- accessible 2016			
20-80-460002-2123	14 passenger- accessible, IDOT 2017			
20-80-460002-2124	14 passenger- accessible, IDOT 2021 - NEW			
20-80-460002-2125	14 passenger- accessible NEW			
	Maintenance Contigency	1,114.00		7,329.00
	Subtotal Vehicle/Maintenance	**218,828.00**	**421,300.00**	**463,929.00**
Technology/Hardware				
20-80-460003-2202	Computer (lease / purchase)		34,900.00	34,900.00
20-80-460003-2203	Server	586.00		
20-80-460003-2204	Tech Infrastructure		17,223.67	17,223.67
20-80-460003-2205	iPads	(586.00)	2,500.00	2,500.00
20-80-460003-2206	Printer Lease		15,080.64	15,080.64
20-80-460003-2207	Printer replacements		2,200.00	2,200.00
20-80-460003-2208	Hardware replacements (laptop, switch, monitors)			
20-80-460003-2209	PowerDMS			
20-80-460003-2210	BambooHR			
20-80-460003-2211	Finance system update			
	Subtotal Technology/Hardware	**0.00**	**71,904.31**	**71,904.31**
Buildings/Maintenance				
20-80-460004-2301	RMCC - Storage & Office Space (Paid every 3 years)			
20-80-460004-2302	Hanover Park Maintenance (Paid every 3 years)		9,936.00	9,936.00
20-80-460004-2303	HP Sensory Room Maintenance (every 3 years)	2,000.00		
20-80-460004-2304	HP Sensory Garden Maintenance			
20-80-460004-2305	Rolling Meadows Maintenance (Paid for needs)			
20-80-460004-2306	RM Sensory Room Maintenance (every 3 years)	(2,000.00)		
20-80-460004-2307	RM Dream Lab Maintenance	2,000.00	8,939.00	10,939.00
20-80-460004-2308	Mount Propsect Maintenance (Paid every 3 years)			
20-80-460004-2309	MP Sensory Room Maintenance (every 3 years)		2,000.00	2,000.00
20-80-460004-2310	Wheeling Maintenance (Paid every 3 years)			
20-80-460004-2311	WH Sensory Room Maintenance (every 3 years)			
20-80-460004-2312	Buffalo Grove Cleaning/Maintenance		3,896.00	3,896.00
20-80-460004-2313	BG Sensory Room (every 3 years)			
20-80-460004-2314	Hoffman Estates Maintenance (Paid every 3 years)	12,698.60		
20-80-460004-2315	Fire Box (Being evaluated for replacement)	(15,887.00)		
20-80-460004-2316	HVAC (6 RTU being evaluated for replacement)	(19,203.92)	12,500.00	5,000.00
20-80-460004-2317	Other infrastructure		2,000.00	2,000.00
20-80-460004-2318	Office Update*		35,000.00	35,000.00
	Subtotal Building/Maintenance	**(20,392.32)**	**74,271.00**	**68,771.00**
	Total Capital Expenses	**268,404.91**	**567,475.31**	**674,573.54**

Remaining Capital Expenditures	**998,883.06**
Proposed FY24 Annual Capital Budget	**674,573.54**
Remaining Capital Funds needed for 5 year plan	**324,309.52**
Transfer from PFM Capital Reserve to Capital Max Safe	**354,004.07**