NWSRA 2025
Operating Budget

Line Item #	Description	Approved FY 2024 Budget	Actual Year End 2024	Proposed FY2025 Budget	% Increase/Decrease between Proposed FY2025 & FY2024 Budget	% Increase/Decrease Proposed Budget and Actual FY2024 End
Income						
31	Member District Assessments	4,406,713.50	4,406,713.48	4,516,881.33	2.5%	2.5%
32	Program Fees	777,376.00	854,434.89	1,047,545.00	34.8%	22.6%
33	Transportation - Door to Door	20,200.00	29,521.64	33,848.00	67.6%	14.7%
34	Transportation - Pick up Points	24,400.00	21,733.37	63,916.00	162.0%	194.1%
35	Non-Program Revenue	454,546.00	483,366.11	553,117.41	21.7%	14.4%
36	SLSF Grant Contributions	350,000.00	382,184.00	392,000.00	12.0%	2.6%
37	Sale of Fixed Assets	10,000.00	6,630.00	400.00	-96.0%	-94.0%
38	Interest	136,050.04	139,291.26	123,611.33	-9.1%	-11.3%
	Total Income	**6,179,285.54**	**6,323,874.75**	**6,731,319.07**	**8.9%**	**6.4%**
OPERATING EXPENSE						
Administration						
41	Professional Fees	29,885.00	161,773.90	58,592.50	96.1%	-63.8%
42	Office Supplies	4,550.00	7,395.22	6,485.00	42.5%	-12.3%
43	Credit Card & Bank Fees	15,415.88	30,870.65	28,735.02	86.4%	-6.9%
44	Postage	4,557.78	3,643.18	3,918.84	-14.0%	7.6%
45	Telephone/Fax	26,279.23	27,371.03	21,815.68	-17.0%	-20.3%
46	Conference/Education	57,400.00	50,232.56	34,140.43	-40.5%	-32.0%
47	Memberships	30,511.59	23,874.14	26,611.00	-12.8%	11.5%
48	Health Insurance	440,000.00	368,554.20	369,538.87	-16.0%	0.3%
49	Maintenance/Utilities	55,417.58	59,744.76	56,383.76	1.7%	-5.6%
50	Rent	180,276.00	180,546.00	181,626.00	0.7%	0.6%
51	Computer	149,921.50	198,980.36	172,528.81	15.1%	-13.3%
	Subtotal Administration Expenses	**994,214.56**	**1,112,986.00**	**960,375.90**	**-3.4%**	**-13.7%**
Program						
52	Rental Municipal	30,604.00	28,364.13	37,684.00	23.1%	32.9%
53	Commercial Expense	124,400.00	123,952.05	127,709.10	2.7%	3.0%
54	Program Development	2,500.00	2,464.68	3,600.00	44.0%	46.1%
55	Program Supplies	75,426.00	70,996.34	81,589.55	8.2%	14.9%
56	Commercial Transportation	108,480.00	134,843.97	136,793.80	26.1%	1.4%
57	Mileage	41,000.00	29,711.33	30,300.00	-26.1%	2.0%
58	Transportation Maintenance	80,200.00	123,209.74	114,164.12	42.3%	-7.3%
59	Gas/Tolls	94,000.00	78,670.83	68,000.00	-27.7%	-13.6%
60	Printing	33,280.00	36,074.34	33,810.00	1.6%	-6.3%
61	Public Awareness/Subscriptions/A	29,119.16	38,597.22	24,172.16	-17.0%	-37.4%
	Subtotal Program Expenses	**619,009.16**	**666,884.63**	**657,822.73**	**6.3%**	**-1.4%**
Salary						
62	Full-Time Salaries	2,606,941.58	2,329,479.00	2,469,968.37	-5.3%	6.0%
63	Part-Time Salaries	741,509.03	1,050,062.87	988,015.40	33.2%	-5.9%
64	Payroll Processing	1,650.00	1,864.99	1,776.98	7.7%	-4.7%
65	Independent Contractors	38,800.00	65,967.34	85,964.00	121.6%	30.3%
	Subtotal Salary Expenses	**3,388,900.61**	**3,447,374.20**	**3,545,724.75**	**4.6%**	**2.9%**
Liabilities						
66	Employment Expenses	13,190.29	4,641.01	15,905.00	20.6%	242.7%
66	PDRMA Liability Insurance	89,680.30	89,680.32	90,216.22	0.6%	0.6%
67	FICA	307,777.76	329,327.54	335,895.18	9.1%	2.0%
68	IMRF	66,933.92	55,477.00	95,556.13	42.8%	72.2%
	Subtotal Liabilities Expenses	**477,582.27**	**479,125.87**	**537,572.53**	**12.6%**	**12.2%**
Inclusion						
69 (0001)	Inclusion (Salary)	668,240.94	938,359.44	951,042.91	42.3%	1.4%
69 (0002)	Ability Awareness & Training Supplies)	8,000.00	6,522.19	6,925.00	-13.4%	6.2%
69 (0003)	Inclusion Independent Contractor	23,338.00	10,565.24	6,000.00	-74.3%	-43.2%
	Subtotal Inclusion Expenses	**699,578.94**	**955,446.87**	**963,967.91**	**37.8%**	**0.9%**
	Total Expenses	**6,179,285.54**	**6,661,817.57**	**6,665,463.82**	**7.9%**	**0.1%**
Budget Summary						
	Total Income	**6,179,285.54**	**6,323,874.75**	**6,731,319.07**	**8.9%**	**6.4%**
	Total Expenses	**6,179,285.54**	**6,661,817.57**	**6,665,463.82**	**7.9%**	**0.1%**
	Budgeted Profit/Loss	**0.00**	**(337,942.82)**	**65,855.25**		

NWSRA 2025

Capital Budget

Capital Areas		Capital Type	Budgeted 2024 ACP	2024 PYE	2024 Carryover	Approved FY2025 Budget
Projects						
460001		Hoffman Estates Construction Costs				
		Wheeling Green House	69,969.23	34,969.43		
		ADA Transition Plan				
		Park Central Parking Lot				10,000.00
		Park Central Roof				300,000.00
Projects Total			69,969.23	34,969.43	0.00	310,000.00
Vehicles/Maintenance	Fleet Nan	Bus Type - Year				
460002	501	26 passenger- accessible 2007	$180,000.00			
	502	20 passenger- accessible 2006				
	503	20 passenger- accessible 2018				
	506	14 passenger- non-accessible 2006				
	507	26 passenger- accessible 2016				
	508	14 passenger- accessible, IDOT 2010				
	509	14 passenger- accessible 2011				
	510	14 passenger- accessible, IDOT 2016				
	511	14 passenger- accessible, IDOT 2017				
	512	14 passenger- accessible 2018				
	513	Minivan (6 passengers) 2008	$60,000.00			$70,000.00
	514	14 passenger- accessible 2010	$108,300.00	$118,293.70		
	515	14 passenger- accessible, IDOT 2012				
	516	14 passenger- accessible 2012				
	518	14 passenger- accessible, IDOT 2008				
	519	14 passenger- accessible 2006				
	520	14 passenger- accessible 2008				
	521	14 passenger- accessible 2009				
	522	14 passenger- accessible 2011	$108,300.00	$115,850.70		
	523	14 passenger- accessible 2018				
	524	14 passenger- accessible 2017				
	525	14 passenger- accessible 2016				
	526	14 passenger- accessible, IDOT 2017				
	Gigabyte	14 passenger- accessible, IDOT 2021 - NEW				
	Cruiser	14 passenger- accessible NEW				
		14 passenger- accessible - NEW				
		14 passenger- accessible NEW				
		14 passenger- accessible NEW				
	Drifter	Transit -Accessible NEW				
		Maintenace Contingency	7,329.00	7,600.00		
Vehicles/Maintenance Total			463,929.00	241,744.40	0.00	70,000.00
Technology/Hardware						
460003		Computer (lease / purchase)	34,900.00	34,900.00		34,900.00
		Server				
		Tech Infrastructure	17,223.67	19,425.67		10,563.00
		iPads	2,500.00			
		Printer Lease	15,080.64	17,280.64		17,280.64
		Printer replacements	2,200.00			
		Registration Software -				30,564.00
		Epact Software				9,000.00
		Payroll Software				56,000.00
		Website Overhall				16,000.00
Technology/Hardware Total			71,904.31	71,606.31	0.00	174,307.64
Building/Maintenance						
460004	**Sites**	RMCC - Storage & Office Space (Paid every 3 years)				
		Hanover Park Maintenance (Paid every 3 years)	9,936.00			
		HP Sensory Room Maintenance (every 3 years)		1,835.95		
		HP Sensory Garden Maintenance				
		Rolling Meadows Maintenance (Paid for needs)				
		RM Sensory Room (every 3 years)		4,169.00		
		RM Dream Lab	10,939.00			
		Mount Prospect Maintenance (Paid every 3 years)				9,099.00
		MP Sensory Room (every 3 years)	2,000.00	1,835.95		
		Wheeling Maintenance (Paid every 3 years)				8,098.20
		WH Sensory Room (every 3 years)				2,000.00
		Buffalo Grove Cleaning	3,896.00	4,091.00		3,896.00
		BG Sensory Room (every 3 years)				
		Hoffman Estates Maintenance (Paid every 3 years)				
	Office	Fire Box (Being evaluated for replacement)				
		HVAC (6 RTU being evaluated for replacement)	5,000.00	3,557.70		5,000.00
		Other infrastructure	2,000.00	243.36		2,000.00
		Office Update*	35,000.00	2,718.43		
Building/Maintenance Total			68,771.00	18,451.39	0.00	30,093.20
Total Capital Expenses			674,573.54	366,771.53	0.00	584,400.84