

PROPOSED NWSRA FY 2025 BUDGET SUMMARY  
updated 10-23-24

Line Item #	Description	Approved FY 2024 Budget	Actual as of 8/31/24	Anticipated Income/Expenses FY2024	PYE 2024	Difference between FY2024 Budget and Actual 2024	Proposed FY2025 Budget Version 1	Proposed FY2025 Budget Version 2	Difference between Version 1 and Version 2
<b>Income</b>									
31	Member District Assessments	4,406,713.50	3,188,508.11	1,218,205.38	4,406,713.49	4,406,713.50	4,516,881.33	4,516,881.33	0.00
32	Program Fees	777,376.00	688,584.25	240,573.61	929,157.86	777,376.00	828,647.00	828,647.00	0.00
33	Transportation - Door to Door	20,200.00	32,542.56	898.00	33,440.56	20,200.00	33,848.00	33,848.00	0.00
34	Transportation - Pick up Points	24,400.00	21,079.12	2,080.00	23,159.12	24,400.00	24,310.00	24,310.00	0.00
35	Non-Program Revenue	454,546.00	320,081.89	155,605.48	475,687.37	454,546.00	474,496.00	474,496.00	0.00
36	SLSF Grant Contributions	350,000.00	93,084.34	256,915.66	350,000.00	350,000.00	397,500.00	397,500.00	0.00
37	Sale of Fixed Assets	10,000.00	1,455.00	4,000.00	5,455.00	10,000.00	200.00	200.00	0.00
38	Interest	136,050.04	91,820.95	55,947.79	147,768.74	136,050.04	179,606.13	179,606.13	0.00
	<b>Total Income</b>	<b>6,179,285.54</b>	<b>4,437,156.22</b>	<b>1,934,225.92</b>	<b>6,371,382.14</b>	<b>6,179,285.54</b>	<b>6,455,488.46</b>	<b>6,455,488.46</b>	<b>0.00</b>
<b>OPERATING EXPENSE</b>									
<b>Administration</b>									
41	Professional Fees	29,885.00	109,719.61	6,050.40	115,770.01	29,885.00	21,130.00	27,092.50	(5,962.50)
42	Office Supplies	4,550.00	5,492.54	650.00	6,142.54	4,550.00	4,985.00	4,985.00	0.00
43	Credit Card & Bank Fees	15,415.88	23,375.44	13,243.50	36,618.94	15,415.88	33,790.80	33,790.80	0.00
44	Postage	4,557.78	3,908.22	59.42	3,967.64	4,557.78	9,418.84	9,418.84	0.00
45	Telephone/Fax	26,279.23	18,878.44	7,752.20	26,630.64	26,279.23	24,195.68	24,195.68	0.00
46	Conference/Education	57,400.00	29,625.30	17,475.00	47,100.30	57,400.00	40,219.49	51,451.99	(11,232.50)
47	Memberships	30,511.59	16,617.29	12,329.00	28,946.29	30,511.59	33,930.00	33,930.00	0.00
48	Health Insurance	440,000.00	249,453.49	99,370.32	348,823.81	440,000.00	374,760.85	374,760.85	0.00
49	Maintenance/Utilities	55,417.58	35,054.16	23,649.20	58,703.36	55,417.58	58,798.78	58,798.78	0.00
50	Rent	180,276.00	142,329.00	38,697.00	181,026.00	180,276.00	181,716.00	181,716.00	0.00
51	Computer	149,921.50	76,973.69	68,438.49	190,862.82	149,921.50	162,860.57	162,860.57	0.00
	<b>Subtotal Administration Expenses</b>	<b>994,214.56</b>	<b>711,427.18</b>	<b>287,714.53</b>	<b>1,044,592.35</b>	<b>994,214.56</b>	<b>945,806.01</b>	<b>963,001.01</b>	<b>(17,195.00)</b>
<b>Program</b>									
52	Rental Municipal	30,604.00	15,376.64	16,613.60	31,990.24	30,604.00	36,684.00	36,684.00	0.00
53	Commercial Expense	124,400.00	90,579.69	32,672.64	123,252.33	124,400.00	130,009.10	130,009.10	0.00
54	Program Development	2,500.00	2,352.32	200.00	2,552.32	2,500.00	3,600.00	3,600.00	0.00
55	Program Supplies	75,426.00	40,435.50	24,655.78	65,091.28	75,426.00	79,391.03	79,391.03	0.00
56	Commercial Transportation	108,480.00	3,301.92	131,139.55	134,441.47	108,480.00	136,793.80	136,793.80	0.00
57	Mileage	41,000.00	18,387.65	8,100.00	26,487.65	41,000.00	30,300.00	30,300.00	0.00
58	Transportation Maintenance	80,200.00	78,065.43	30,375.70	108,441.13	80,200.00	114,164.12	114,164.12	0.00
59	Gas/Tolls	94,000.00	52,032.08	16,100.00	68,132.08	94,000.00	75,200.00	75,200.00	0.00
60	Printing	33,280.00	24,171.09	9,158.42	33,329.51	33,280.00	33,810.00	33,810.00	0.00
61	Public Awareness/Subscriptions/Ads	29,119.16	32,011.82	2,203.43	34,215.25	29,119.16	36,772.16	36,772.16	0.00
	<b>Subtotal Program Expenses</b>	<b>619,009.16</b>	<b>356,714.14</b>	<b>271,219.12</b>	<b>627,933.26</b>	<b>619,009.16</b>	<b>676,724.21</b>	<b>676,724.21</b>	<b>0.00</b>
<b>Salary</b>									
62	Full-Time Salaries	2,606,941.58	1,455,588.78	816,803.97	2,272,392.75	2,606,941.58	2,616,049.14	2,616,049.14	0.00
63	Part-Time Salaries	741,509.03	885,304.04	111,763.00	997,067.04	741,509.03	899,275.11	956,525.50	(57,250.39)
64	Payroll Processing	1,650.00	567.00	836.98	1,403.98	1,650.00	1,776.98	1,776.98	0.00
65	Independent Contractors	38,800.00	28,858.65	38,925.75	67,784.40	38,800.00	94,538.00	94,538.00	0.00
	<b>Subtotal Salary Expenses</b>	<b>3,388,900.61</b>	<b>2,370,318.47</b>	<b>968,329.70</b>	<b>3,338,648.17</b>	<b>3,388,900.61</b>	<b>3,611,639.23</b>	<b>3,668,889.62</b>	<b>(57,250.39)</b>
<b>Liabilities</b>									
66	Employment Expenses	13,190.29	3,556.01	250.00	3,806.01	13,190.29	24,323.00	24,323.00	0.00
66	PDRMA Liability Insurance	89,680.30	44,840.16	44,840.16	89,680.32	89,680.30	90,216.22	90,216.22	0.00
67	FICA	307,777.76	238,322.06	89,538.68	327,860.74	307,777.76	316,582.29	343,861.73	(27,279.44)
68	IMRF	66,933.92	36,424.87	21,865.65	58,290.52	66,933.92	100,859.40	100,859.40	0.00
	<b>Subtotal Liabilities Expenses</b>	<b>477,582.27</b>	<b>323,143.10</b>	<b>156,494.49</b>	<b>479,637.59</b>	<b>477,582.27</b>	<b>531,980.91</b>	<b>559,260.35</b>	<b>(27,279.44)</b>
<b>Inclusion</b>									
69 (0001)	Inclusion (Salary)	668,240.94	732,748.90	221,184.76	953,933.66	668,240.94	674,188.14	952,430.91	(278,242.77)
69 (0002)	Inclusion Expenses (Including Ability Awareness & Training Supplies)	8,000.00	3,095.90	2,146.33	5,242.23	8,000.00	6,925.00	6,925.00	0.00
69 (0003)	Inclusion Independent Contractors	23,338.00	7,630.96	0.00	7,630.96	23,338.00	8,224.96	8,224.96	0.00
	<b>Subtotal Inclusion Expenses</b>	<b>699,578.94</b>	<b>743,475.76</b>	<b>223,331.09</b>	<b>966,806.85</b>	<b>699,578.94</b>	<b>689,338.10</b>	<b>967,580.87</b>	<b>(278,242.77)</b>
	<b>Total Expenses</b>	<b>6,179,285.54</b>	<b>4,505,078.65</b>	<b>1,907,088.93</b>	<b>6,457,618.22</b>	<b>6,179,285.54</b>	<b>6,455,488.46</b>	<b>6,835,456.06</b>	<b>(379,967.60)</b>
<b>Budget Summary</b>									
	<b>Total Income</b>	<b>6,179,285.54</b>	<b>4,437,156.22</b>	<b>1,934,225.92</b>	<b>6,371,382.14</b>	<b>6,179,285.54</b>	<b>6,455,488.46</b>	<b>6,455,488.46</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>6,179,285.54</b>	<b>4,505,078.65</b>	<b>1,907,088.93</b>	<b>6,457,618.22</b>	<b>6,179,285.54</b>	<b>6,455,488.46</b>	<b>6,835,456.06</b>	<b>(379,967.60)</b>
	<b>Budgeted Profit/Loss</b>	<b>0.00</b>	<b>(67,922.43)</b>	<b>27,136.99</b>	<b>(86,236.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(379,967.59)</b>	<b>(379,967.60)</b>

## FY 2025 Budget Worksheet- 31 - Member District Assessment

Employee name: Tracey/Jessica/Nicolae

Date: **8/31/2024**

Total	31 Member District Assessments	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
Total		\$4,406,713.50	\$3,188,508.11	\$1,218,205.38	\$4,406,713.49	(\$0.01)	\$4,516,881.33

* Explanation	10-31-310001-0000 Arlington Heights	\$549,152.95	\$274,576.48	\$274,576.47	\$549,152.95	\$0.00	\$577,472.58
	Board approved a 2.5% increase over 2024 for 2025						
Subtotal		\$549,152.95	\$274,576.48	\$274,576.47	\$549,152.95	\$0.00	\$577,472.58

* Explanation	10-31-310002-0000 Bartlett	\$237,979.44	\$118,989.72	\$118,989.72	\$237,979.44	\$0.00	\$257,978.34
	Board approved a 2.5% increase over 2024 for 2025						
Subtotal		\$237,979.44	\$118,989.72	\$118,989.72	\$237,979.44	\$0.00	\$257,978.34

* Explanation	10-31-310003-0000 Buffalo Grove	\$345,757.67	\$172,878.83	\$172,878.84	\$345,757.67	\$0.00	\$352,127.75
	Board approved a 2.5% increase over 2024 for 2025						
Subtotal		\$345,757.67	\$172,878.83	\$172,878.84	\$345,757.67	\$0.00	\$352,127.75

* Explanation	10-31-310004-0000 Elk Grove	\$320,854.81	\$160,427.40	\$160,427.41	\$320,854.81	\$0.00	\$328,453.93
	Board approved a 2.5% increase over 2024 for 2025						

* Explanation	10-31-310005-0000 Hanover Park	\$149,718.43	\$74,859.22	\$74,859.21	\$149,718.43	\$0.00	\$145,844.48
	Board approved a 2.5% increase over 2024 for 2025						
Subtotal		\$149,718.43	\$74,859.22	\$74,859.21	\$149,718.43	\$0.00	\$145,844.48

31 Member District Assessment

Total	31 Member District Assessments	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$4,406,713.50</b>	<b>\$3,188,508.11</b>	<b>\$1,218,205.38</b>	<b>\$4,406,713.49</b>	<b>(\$0.01)</b>	<b>\$4,516,881.33</b>
* Explanation	<b>10-31-310006-0000 Hoffman Estates</b>	\$328,595.99	\$164,298.00	\$164,297.99	\$328,595.99	\$0.00	\$340,726.66
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$328,595.99</b>	<b>\$164,298.00</b>	<b>\$164,297.99</b>	<b>\$328,595.99</b>	<b>\$0.00</b>	<b>\$340,726.66</b>
* Explanation	<b>10-31-310007-0000 Inverness</b>	\$37,289.74	\$37,289.74	\$0.00	\$37,289.74	\$0.00	\$35,487.97
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$37,289.74</b>	<b>\$37,289.74</b>	<b>\$0.00</b>	<b>\$37,289.74</b>	<b>\$0.00</b>	<b>\$35,487.97</b>
* Explanation	<b>10-31-310008-0000 Mount Prospect</b>	\$352,343.74	\$352,343.74	\$0.00	\$352,343.74	\$0.00	\$363,065.40
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$352,343.74</b>	<b>\$352,343.74</b>	<b>\$0.00</b>	<b>\$352,343.74</b>	<b>\$0.00</b>	<b>\$363,065.40</b>
* Explanation	<b>10-31-310009-0000 Palatine</b>	\$474,629.85	\$474,629.84	\$0.00	\$474,629.84	(\$0.01)	\$482,637.60
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$474,629.85</b>	<b>\$474,629.84</b>	<b>\$0.00</b>	<b>\$474,629.84</b>	<b>(\$0.01)</b>	<b>\$482,637.60</b>
* Explanation	<b>10-31-310010-0000 Prospect Heights</b>	\$87,857.95	\$87,857.95	\$0.00	\$87,857.95	\$0.00	\$79,304.59
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$87,857.95</b>	<b>\$87,857.95</b>	<b>\$0.00</b>	<b>\$87,857.95</b>	<b>\$0.00</b>	<b>\$79,304.59</b>
* Explanation	<b>10-31-310011-0000 River Trails</b>	\$106,608.02	\$79,956.02	\$26,652.00	\$106,608.02	\$0.00	\$110,713.28
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$106,608.02</b>	<b>\$79,956.02</b>	<b>\$26,652.00</b>	<b>\$106,608.02</b>	<b>\$0.00</b>	<b>\$110,713.28</b>

31 Member District Assessment

Total	31 Member District Assessments	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$4,406,713.50</b>	<b>\$3,188,508.11</b>	<b>\$1,218,205.38</b>	<b>\$4,406,713.49</b>	<b>(\$0.01)</b>	<b>\$4,516,881.33</b>
* Explanation	<b>10-31-310012-0000 Rolling Meadows</b>	\$174,557.98	\$87,278.99	\$87,278.99	\$174,557.98	\$0.00	\$175,723.65
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$174,557.98</b>	<b>\$87,278.99</b>	<b>\$87,278.99</b>	<b>\$174,557.98</b>	<b>\$0.00</b>	<b>\$175,723.65</b>
* Explanation	<b>10-31-310013-0000 Salt Creek</b>	\$40,211.12	\$20,105.56	\$20,105.56	\$40,211.12	\$0.00	\$41,569.25
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$40,211.12</b>	<b>\$20,105.56</b>	<b>\$20,105.56</b>	<b>\$40,211.12</b>	<b>\$0.00</b>	<b>\$41,569.25</b>
* Explanation	<b>10-31-310014-0000 Schaumburg</b>	\$684,582.23	\$684,582.23	\$0.00	\$684,582.23	\$0.00	\$705,386.04
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$684,582.23</b>	<b>\$684,582.23</b>	<b>\$0.00</b>	<b>\$684,582.23</b>	<b>\$0.00</b>	<b>\$705,386.04</b>
* Explanation	<b>10-31-310015-0000 South Barrington</b>	\$72,999.83	\$36,499.92	\$36,499.91	\$72,999.83	\$0.00	\$71,202.37
	Board approved a 2.5% increase over 2024						
	<b>Subtotal</b>	<b>\$72,999.83</b>	<b>\$36,499.92</b>	<b>\$36,499.91</b>	<b>\$72,999.83</b>	<b>\$0.00</b>	<b>\$71,202.37</b>
* Explanation	<b>10-31-310016-0000 Streamwood</b>	\$163,278.56	\$81,639.28	\$81,639.28	\$163,278.56	\$0.00	\$178,275.06
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$163,278.56</b>	<b>\$81,639.28</b>	<b>\$81,639.28</b>	<b>\$163,278.56</b>	<b>\$0.00</b>	<b>\$178,275.06</b>
* Explanation	<b>10-31-310017-0000 Wheeling</b>	\$280,295.19	\$280,295.19	\$0.00	\$280,295.19	\$0.00	\$270,912.38
	Board approved a 2.5% increase over 2024 for 2025						
	<b>Subtotal</b>	<b>\$280,295.19</b>	<b>\$280,295.19</b>	<b>\$0.00</b>	<b>\$280,295.19</b>	<b>\$0.00</b>	<b>\$270,912.38</b>

# FY 2025 Budget Worksheet- 32 Program Fees

Employee name:Rachel/Darleen/Andrea

Date: **8/31/2024**

Total	32 Program Fees	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$777,376.00</b>	<b>\$688,584.25</b>	<b>\$240,573.61</b>	<b>\$929,157.86</b>	<b>\$151,781.86</b>	<b>\$828,647.00</b>

* Explanation	10-32-320001-1001 Clubs - Rachel	\$26,000.00	\$34,177.29	\$3,323.10	\$37,500.39	\$11,500.39	\$35,000.00
	<b>2024 over budgeted revenue due to seeing an increase in Nightriders and Shining Stars club registration</b>						
	Anticipated Income from 9/1-12/31 = \$3,233.10 from divided payments						
	<b>2025 budgeted is higher based on PYE of 2024 but not as high as the clubs this year are not as expensive ticketed events</b>						
	Nighthawks - 16 club events / average 4 participants / prices ranging from \$18 - \$42 an event = Projected Revenue \$1,722						
	TGIF - 16 club events / average 17 participants / prices ranging from \$17 - \$42 an event = Projected Revenue \$6,375						
	Shining Stars - 16 club events / average 15 participants / prices ranging from \$15 - \$25 an event = Projected Revenue \$5,880						
	Nightriders - 16 club events / average 20 participants / prices ranging from \$16 - \$57 an event = Projected Revenue \$8,637						
	FNL - 16 club events / average 5 participants / prices ranging from \$1 - \$42 an event = Projected Revenue \$2,572						
	FNF - 16 club events / average 10 participants / prices ranging from \$16 - \$38 an event = Projected Revenue \$5,712						
	<b>Total = \$30,898 willing to increased to based on PYE of 2024 \$35,000</b>						
	<b>Subtotal</b>	<b>\$26,000.00</b>	<b>\$34,177.29</b>	<b>\$3,323.10</b>	<b>\$37,500.39</b>	<b>\$11,500.39</b>	<b>\$35,000.00</b>

If Clubs bring in \$35,000 in revenue, \$11,000 more than last year, I would need to increase the part time staff budget

* Explanation	10-32-320002-1002 Leisure Ed - Darleen	\$9,000.00	\$9,053.03	\$6,270.00	\$15,323.03	\$6,323.03	\$12,000.00
	<b>2022-23 SY</b>	<b>2023-24 SY</b>	<b>2024-2025 SY</b>	<b>Scholarships for Leisure Education is budgeted at \$2,500</b>			
	Jan - May \$0	Moved to match FY2019	35 classes (8 students per class) (\$30 total for 3 trips) = \$8400				
	Jun - Aug \$ 0	Scholorships = \$4000.00	Fee increase and Classroom increase from 14 to 35				
	Sept - Oct \$ 20,000						
	Remaining - 20 classes/160 SY			Full Capacity - 146 classes with 8 students per class \$25 per student			
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$9,053.03</b>	<b>\$6,270.00</b>	<b>\$15,323.03</b>	<b>\$6,323.03</b>	<b>\$12,000.00</b>

<b>Total</b>	<b>32 Program Fees</b>	<b>Budgeted FY 2024</b>	<b>Actual as of 08/31/2024</b>	<b>Anticipated Income*</b>	<b>PYE 2024</b>	<b>PYE-Budgeted</b>	<b>Proposed FY 2025</b>
	<b>Total</b>	<b>\$777,376.00</b>	<b>\$688,584.25</b>	<b>\$240,573.61</b>	<b>\$929,157.86</b>	<b>\$151,781.86</b>	<b>\$828,647.00</b>

<b>* Explanation</b>	<b>10-32-320004-1004 Sp Events - Darleen</b>	\$21,000.00	\$13,242.03	\$4,655.00	\$17,897.03	(\$3,102.97)	\$25,000.00
	<b>2023</b>	<b>2025</b>					
	Jan - May \$406.25 = 5 virtual SE each month with to Pop-up events	Winter/spring 10 events = \$6710.00					
	June - Aug \$2114.25 = 3 virtual SE per month/2 in-person per month	Summer 8 events = \$7750.00					
	Sept - Dec \$6226.25 = 3 virtual/18 in-person - Trunk or Treat added.	Fall 12 events = \$6805.00					
<b>2024</b>	Budget reflects number of participants based from the 2023 year						
	Budget reflects number of participants based from the 2023 year						
	<b>Subtotal</b>	<b>\$21,000.00</b>	<b>\$13,242.03</b>	<b>\$4,655.00</b>	<b>\$17,897.03</b>	<b>(\$3,102.97)</b>	<b>\$25,000.00</b>

<b>* Explanation</b>	<b>10-32-320005-1005 Day Camp - Rachel</b>	\$252,000.00	\$283,163.84	\$10,170.46	\$293,334.30	\$41,334.30	\$294,647.00	
	<b>2024 PYE is over budgtd amount due to an increase in Day Camp registrations and the additional District 15 extended camp that was 3 w</b>							
	Scholarship amount \$45,345.60 was given out to families for 2024					<b>Scholarships for Day Camp is budgeted at \$50,000</b>		
	Income left to collect from divided payments = <b>\$8,154.46</b> + Anticipate 14 more registrations to come in for winter break camp \$144 per week x 14 registrations = <b>\$2,016</b>							

**2025 budgeted amount is based on actuals from 2024 as well as extending camp an additional week based on parent feedback.**

Camp Name	Anticipated Participants	Days of Camp	Price per Day	Anticipated Revenue
Aftercare 9 Weeks	6	43	\$28.00	\$7,224.00
Little Sprouts North 9 Weeks	15	43	\$48.00	\$30,960.00
Little Sprouts South 9 Weeks	15	43	\$48.00	\$30,960.00
Camp It Up 9 Weeks	17	43	\$48.00	\$35,088.00
Summer Explorers 9 Weeks	17	43	\$48.00	\$35,088.00
Trailblazers 9 Weeks	17	43	\$48.00	\$35,088.00
Camp High Five 5 Weeks	10	25	\$48.00	\$12,000.00
Pathfinders 5 Weeks	12	25	\$48.00	\$14,400.00
Camp Wonders 5 Weeks	15	25	\$48.00	\$18,000.00
Voyager North 5 Weeks	15	25	\$48.00	\$18,000.00
Sunrise 5 Weeks	30	25	\$50.00	\$37,500.00
Camp Connections 5 Weeks	10	25	\$50.00	\$12,500.00
District 15 (15 days of camp)	10	15	\$48.00	\$7,200.00
District 54 (20 days of camp)	15	20	\$48.00	\$14,400.00
District 54 EC (20 days of camp)	12	20	\$48.00	\$11,520.00
4 Spring Break Camps (4 days)	38	5	\$48.00	\$9,120.00
4 Winter Break Camps (6 days)	38	6	\$48.00	\$10,944.00

**If we want pt staff salaries to stay at \$330,000 then camp would need to drop revenue to reflect only running 5 nine week camp, 1 aftercare and 1 speciality camp. \$166,563 but that would mean we would not serve 175 campers over the summer**

**Total Revenue to Day Camp with the anticipated registrations minus the \$45,345 in scholarship = \$339,992 - \$45,345 = \$294,647**      **\$339,992.00**

**If I bring in \$294,647**      **If staff at \$330,000**      **\$211,908.00**      Minus \$45,345 in scholarship      **\$166,563.00**

32 Program Fees

* E Total	32 Program Fees	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$777,376.00	\$688,584.25	\$240,573.61	\$929,157.86	\$151,781.86	\$828,647.00
* E	Subtotal	\$252,000.00	\$283,163.84	\$10,170.46	\$293,334.30	\$41,334.30	\$294,647.00

Total	32 Program Fees	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$777,376.00</b>	<b>\$688,584.25</b>	<b>\$240,573.61</b>	<b>\$929,157.86</b>	<b>\$151,781.86</b>	<b>\$828,647.00</b>

Rachel's

	10-32-320006-1006 Gen. Prog.- Rachel	\$250,000.00	\$252,773.41	\$33,199.07	\$285,972.48	\$35,972.48	\$285,000.00
	<b>Scholarships for General is budgeted at \$15,000</b>						
	<b>2024 is over budget due to increase in program registrations in afterwork shop and bowling programs</b>						
	\$28,922.54 needs to be collected still from divided payments - \$4,276.53 collected in September						
	Scholarship for 2024 \$15,612.70						
	<b>2025 (33 weeks a year on average of programming Monday - Saturday)</b>						
	Early Childhood Programs (6 programs / 33 weeks a year / 3 participants on average with varying prices = \$7,578)						
	School Age Programs (23 programs / 33 weeks a year / 6 participants on average with varying prices = \$55,378)						
	Adult Programs (26 programs / 33 weeks a year / 10 participants on average with varying prices = \$184,669)						
	1:1 Programming / Lessons (18 programs / 33 weeks a year / 2 participants with varying prices = \$59,525)						
	Virtual Programming (10 programs / 33 weeks a year / 5 participants with varying prices = \$5,070)						
	Total program anticipated revenue from offering 83 programs over one year = \$312,220 (IF NOTHING CANCELS)						
	Scholarship for 2024 \$15,000						
	FY 2025 = \$334,561 - 10% cancellation rate = \$301,104.90 take out 2025 scholarships of \$15,000 = <b>\$286,104.90 BUDGETING 285,000 based on PYE of 2024</b>						
* Explanation	<b>Subtotal</b>	<b>\$250,000.00</b>	<b>\$252,773.41</b>	<b>\$33,199.07</b>	<b>\$285,972.48</b>	<b>\$35,972.48</b>	<b>\$285,000.00</b>

	10-32-320008-1008 Trips - Rachel	\$55,000.00	\$53,343.00	\$0.00	\$53,343.00	(\$1,657.00)	\$60,000.00
	<b>2024 budget is right on target</b>						
	nothing left to collect for trips unless you would like us to run the 2 overnights that did not run yet and do them in Decmeber. It would bring in around \$5,000						
	<b>2025 budgeted amount reflects 2024 actuals</b>						
	2 Overnights (*ID \$450 x 8 participants / PV \$450 x 6 participants)		\$6,300.00				
	2 short trips May (*ID \$850 x 10 participants / PV \$850 x 6 participants)		\$13,600.00				
	2 Long Trips in August (*ID \$2,000 x 14 participants / PV \$2,000 x 6 participants)		\$40,000.00				
* Explanation	<b>Subtotal</b>	<b>\$55,000.00</b>	<b>\$53,343.00</b>	<b>\$0.00</b>	<b>\$53,343.00</b>	<b>(\$1,657.00)</b>	<b>\$60,000.00</b>

	10-32-320009-1009 PURSUIT - Andrea	\$122,376.00	\$12,917.67	\$175,461.18	\$188,378.85	\$66,002.85	\$75,000.00
	<b>2024</b>						
	<b>PURSUIT Program</b>						
	July & Aug 2023 brought in \$11,000 budgeting for \$8,000 a month for 2024 due to anticipating sites being staffed by part time DSPs which will increase expenses						
	\$96,000 will be each agencies split according to Clearbrook budget after the 50/50 split of program revenue						
	<b>Rise &amp; Shine</b>						
	5 clients average at \$13 a time x 235 days = 15,000						
	<b>Winter Break</b>						
	Anticipating running 3 sites. 12 clients max @ \$79 a day. offering 4 days Total \$11,376						



Total	32 Program Fees	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025	
	<b>Total</b>	<b>\$777,376.00</b>	<b>\$688,584.25</b>	<b>\$240,573.61</b>	<b>\$929,157.86</b>	<b>\$151,781.86</b>	<b>\$828,647.00</b>	
* Explanation	<b>2024 Year End</b>						\$20,000 is now being captured in non program revenue that comes in monthly	
	PURSUIT Program = \$175,461.18							
	<b>2025 Budget</b>							
	Rise & Shine = 7 clients a day average x \$13 a day x 249 days <b>\$22,649</b>		<b>\$85,149.00</b>				<b>FY2025 represents \$37,227.00 less than FY2024</b>	
	Program = total \$175,000 split 50/50 <b>\$62,500</b>							
	Added 3rd Records QIDP from Clearbrook & all NWSRA Program Supplies into budget bringing the year end down from 2024 - each year each agency increases expenses going in next year look at adding more direct expenses of NWSRA into the collaborative budget							
	additional revenue coming in under Non-Program Revenue due to Clearbrook increasing monthly reimbursement by \$18,644							
	<b>Subtotal</b>	<b>\$122,376.00</b>	<b>\$12,917.67</b>	<b>\$175,461.18</b>	<b>\$188,378.85</b>	<b>\$66,002.85</b>	<b>\$75,000.00</b>	

Total	32 Program Fees	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025																																												
	<b>Total</b>	<b>\$777,376.00</b>	<b>\$688,584.25</b>	<b>\$240,573.61</b>	<b>\$929,157.86</b>	<b>\$151,781.86</b>	<b>\$828,647.00</b>																																												
	10-32-320011-1011 Athletics - Rachel	\$42,000.00	\$29,913.98	\$7,494.80	\$37,408.78	(\$4,591.22)	\$42,000.00																																												
	<b>Scholarships for Athletics is budgeted at \$5,000</b>																																																		
	<b>2024 is below target revenue due to not taking out the scholarship revenue in 2024 budget</b>																																																		
	Scholarship for 2023 = \$4,361.10 / Anticipated revenue yet to collect = <b>\$4,270</b> from divided payments and <b>\$3,224.80</b> collected in September																																																		
	<b>2025 Reflects the following programs below</b>																																																		
	<table border="1"> <thead> <tr> <th>Sport / Event</th> <th>Revenue</th> </tr> </thead> <tbody> <tr> <td>Golf League - 13 Golfers x \$12 x 18 weeks</td> <td>\$2,304.00</td> </tr> <tr> <td><b>Sunshine Through Golf - 8 Golfers x \$12 x 12 weeks</b></td> <td><b>\$1,512.00</b></td> </tr> <tr> <td>Bowling (1 day tournament) 25 bowlers x \$20</td> <td>\$500.00</td> </tr> <tr> <td><b>Swim Team - 20 athletes x \$12 x 26 weeks</b></td> <td><b>\$6,240.00</b></td> </tr> <tr> <td><b>Bocce - 10 x \$12 x 12 weeks</b></td> <td><b>\$1,440.00</b></td> </tr> <tr> <td><b>Gymnastics 12 x \$12 x 28 weeks</b></td> <td><b>\$4,032.00</b></td> </tr> <tr> <td>Flag Football 10 x \$12 x 13 weeks</td> <td>\$1,560.00</td> </tr> <tr> <td>Basketball Skills 8 x \$12 x 10 weeks</td> <td>\$960.00</td> </tr> <tr> <td><b>Basketball Team 45 x \$12 x 15 weeks</b></td> <td><b>\$8,100.00</b></td> </tr> <tr> <td><b>Volleyball Team 30 x \$12 x 11 weeks</b></td> <td><b>\$3,960.00</b></td> </tr> <tr> <td><b>Softball 34 x \$12 x 12 weeks</b></td> <td><b>\$4,896.00</b></td> </tr> <tr> <td>Powerlifting 5 x \$12 x 37 weeks (*2 days in W/S)</td> <td>\$2,220.00</td> </tr> <tr> <td>Soccer 17 x \$12 x 13 weeks</td> <td>\$2,652.00</td> </tr> <tr> <td><b>Track &amp; Field 17 x \$12 x 12 weeks</b></td> <td><b>\$2,448.00</b></td> </tr> <tr> <td>Showshoe 8 x \$12 x 7 weeks</td> <td>\$672.00</td> </tr> <tr> <td>Alpine Ski 4 x \$24 x 7 weeks</td> <td>\$672.00</td> </tr> <tr> <td><b>Floor Hockey 12 x \$12 x 10 weeks</b></td> <td><b>\$1,440.00</b></td> </tr> <tr> <td>Sport Banquet 50 x \$45 (one time)</td> <td>\$2,250.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$47,858.00</b></td> </tr> <tr> <td><b>Minus Scholarship \$5,000</b></td> <td><b>\$42,858.00</b></td> </tr> </tbody> </table>		Sport / Event	Revenue	Golf League - 13 Golfers x \$12 x 18 weeks	\$2,304.00	<b>Sunshine Through Golf - 8 Golfers x \$12 x 12 weeks</b>	<b>\$1,512.00</b>	Bowling (1 day tournament) 25 bowlers x \$20	\$500.00	<b>Swim Team - 20 athletes x \$12 x 26 weeks</b>	<b>\$6,240.00</b>	<b>Bocce - 10 x \$12 x 12 weeks</b>	<b>\$1,440.00</b>	<b>Gymnastics 12 x \$12 x 28 weeks</b>	<b>\$4,032.00</b>	Flag Football 10 x \$12 x 13 weeks	\$1,560.00	Basketball Skills 8 x \$12 x 10 weeks	\$960.00	<b>Basketball Team 45 x \$12 x 15 weeks</b>	<b>\$8,100.00</b>	<b>Volleyball Team 30 x \$12 x 11 weeks</b>	<b>\$3,960.00</b>	<b>Softball 34 x \$12 x 12 weeks</b>	<b>\$4,896.00</b>	Powerlifting 5 x \$12 x 37 weeks (*2 days in W/S)	\$2,220.00	Soccer 17 x \$12 x 13 weeks	\$2,652.00	<b>Track &amp; Field 17 x \$12 x 12 weeks</b>	<b>\$2,448.00</b>	Showshoe 8 x \$12 x 7 weeks	\$672.00	Alpine Ski 4 x \$24 x 7 weeks	\$672.00	<b>Floor Hockey 12 x \$12 x 10 weeks</b>	<b>\$1,440.00</b>	Sport Banquet 50 x \$45 (one time)	\$2,250.00	<b>Total</b>	<b>\$47,858.00</b>	<b>Minus Scholarship \$5,000</b>	<b>\$42,858.00</b>						<b>The bold programs are the ones that make a net profit</b>	
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* Explanation	<b>Subtotal</b>	<b>\$42,000.00</b>	<b>\$29,913.98</b>	<b>\$7,494.80</b>	<b>\$37,408.78</b>	<b>(\$4,591.22)</b>	<b>\$42,000.00</b>																																												

## FY 2025 Budget Worksheet - 33 - Transportation Door to Door

Employee name: Rachel/Darleen/Andrea

Date: **8/31/2024**

<b>Total</b>	<b>33 - Transportation Door to Door</b>	<b>Budgeted FY 2024</b>	<b>Actual as of 08/31/2024</b>	<b>Anticipated Income*</b>	<b>PYE 2024</b>	<b>PYE-Budgeted</b>	<b>Proposed FY 2025</b>
	<b>Total</b>	<b>\$20,200.00</b>	<b>\$32,542.56</b>	<b>\$898.00</b>	<b>\$33,440.56</b>	<b>\$13,240.56</b>	<b>\$33,848.00</b>

<b>* Explanation</b>	10-33-321001-1001 Clubs Trans. Door to Door Rachel	\$2,800.00	\$1,779.27	\$600.00	\$2,379.27	(\$420.73)	\$2,800.00																				
	<p><b>2024 is right on target</b> Anticipated Income for remaining clubs is \$600</p> <p><b>2025 budget reflects 2024 PYE</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Club</th> <th style="width: 15%;">Club Events per year</th> <th style="width: 15%;">DTD Registration</th> <th style="width: 15%;">Price</th> <th style="width: 20%;">Revenue</th> </tr> </thead> <tbody> <tr> <td>Friday Night Live</td> <td style="text-align: center;">16</td> <td style="text-align: center;">5</td> <td style="text-align: right;">\$12.00</td> <td style="text-align: right;">\$960.00</td> </tr> <tr> <td>Friday Night Fun</td> <td style="text-align: center;">16</td> <td style="text-align: center;">8</td> <td style="text-align: right;">\$12.00</td> <td style="text-align: right;">\$1,536.00</td> </tr> <tr> <td colspan="4" style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$2,496.00</b></td> </tr> </tbody> </table>							Club	Club Events per year	DTD Registration	Price	Revenue	Friday Night Live	16	5	\$12.00	\$960.00	Friday Night Fun	16	8	\$12.00	\$1,536.00	<b>Total</b>				<b>\$2,496.00</b>
	Club	Club Events per year	DTD Registration	Price	Revenue																						
	Friday Night Live	16	5	\$12.00	\$960.00																						
	Friday Night Fun	16	8	\$12.00	\$1,536.00																						
	<b>Total</b>				<b>\$2,496.00</b>																						
	<b>Subtotal</b>	<b>\$2,800.00</b>	<b>\$1,779.27</b>	<b>\$600.00</b>	<b>\$2,379.27</b>	<b>(\$420.73)</b>	<b>\$2,800.00</b>																				

<b>* Explanation</b>	10-33-321002-1002 Leisure Transport Door to Door - Darleen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>* Explanation</b>	10-33-321004-1004 Special Events - Darleen	\$100.00	\$0.00	\$48.00	\$48.00	(\$52.00)	\$48.00
	<p><b>2023</b> Offering for our PV only seasonal event \$140 round trip (5 participants)= \$700 (3 seasons) =\$2,100</p>	<p><b>2024</b> Round trip D2D is \$12 Budget reflects numbers based off of 2023</p>	<p><b>2025</b> Round trip D2D is \$12 Budget reflects numbers based off of 2024. Less requests for D2D in Special Events</p>				
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>(\$52.00)</b>	<b>\$48.00</b>

Total	33 - Transportation Door to Door	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$20,200.00</b>	<b>\$32,542.56</b>	<b>\$898.00</b>	<b>\$33,440.56</b>	<b>\$13,240.56</b>	<b>\$33,848.00</b>

	10-33-321005-1005 Day Camp - Rachel	\$14,000.00	\$25,977.04	\$0.00	\$25,977.04	\$11,977.04	\$26,000.00
* Explanation	<b>2024 is over budget due to increased need of DTD transportation for families and offering DTD transportation across all camps and not just Camp Connections</b>						
	Transportation is not offered for Winter Break Camp so no anticipated income						
	<b>2025 amount reflects 2024 actuals and continuing DTD Transportation cost across all camps and not just Camp Connections</b>						
	Proposed FY 2025 for DTD Transportation = \$25 a day for 44 days (9 week camp) x 15 participants = \$16,500		\$25				
	a day for 25 days (5 week camp) x 12 participants = \$7,500)						
	<b>Subtotal</b>	<b>\$14,000.00</b>	<b>\$25,977.04</b>	<b>\$0.00</b>	<b>\$25,977.04</b>	<b>\$11,977.04</b>	<b>\$26,000.00</b>

	10-33-321006-1006 General Programs - Rachel	\$3,300.00	\$4,763.32	\$250.00	\$5,013.32	\$1,713.32	\$5,000.00
* Explanation	<b>2024 budget is right on target slightly over budget due to an increase in DTD request outside of the PV population</b>						
	<b>2025 budget reflects 2024 PYE</b>						
	3 programs with DTD offered 4 participants taking DTD trans x 33 weeks / \$12 a week + additional revenue from 2 participant requesting DTD for 34 weeks = <b>TOTAL \$4,920</b>						
	<b>Subtotal</b>	<b>\$3,300.00</b>	<b>\$4,763.32</b>	<b>\$250.00</b>	<b>\$5,013.32</b>	<b>\$1,713.32</b>	<b>\$5,000.00</b>



	34 - Trans. Pick Up Points	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
<b>Total</b>	<b>Total</b>	<b>\$24,400.00</b>	<b>\$21,079.12</b>	<b>\$2,080.00</b>	<b>\$23,159.12</b>	<b>(\$1,240.88)</b>	<b>\$24,310.00</b>
	10-34-321105-1005 Day Camp - Rachel	\$9,000.00	\$6,613.49	\$0.00	\$6,613.49	(\$2,386.51)	\$6,750.00
<b>* Explanation</b>	<p><b>2024 is under budget due to more families choosing DTD Transportation in 2024 (DTD revenue was \$11,977.04 over budget which put DC over budget for revenue in trans all together)</b>                      Transportation is not offered for Winter Break Camp so no anticipated income</p> <p><b>2025 is based off of PYE 2024 and more families needed DTD services instead of Pick Up Points</b>                      10 camps offering pick up points x \$15 a day x 25 days (5 week camp) x 10 participants (some only do one way and not round trip = \$3,750)                      5 camps offering pick up points x \$15 a day x 44 days (9 week camp) x 5 participants (some only do one way and not round trip = 3,300)</p>						
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$6,613.49</b>	<b>\$0.00</b>	<b>\$6,613.49</b>	<b>(\$2,386.51)</b>	<b>\$6,750.00</b>
	<b>Rachel</b>						
	10-34-321106-1006 General Programs - Rachel	\$10,000.00	\$10,964.24	\$300.00	\$11,264.24	\$1,264.24	\$11,500.00
<b>* Explanation</b>	<p><b>2024 is right on target since most of the programs that run have a transportation component</b></p> <p><b>2025 budgeted is based on PYE of 2024</b>                      \$14,966 total revenue and 20% of programs not running (\$2,993.20) = <b>\$11,972.80</b> lowing to be closer to 2024 actuals</p>						
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$10,964.24</b>	<b>\$300.00</b>	<b>\$11,264.24</b>	<b>\$1,264.24</b>	<b>\$11,500.00</b>
	10-34-321109-1009 PURSUIT - Andrea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Explanation</b>	<p><b>NO Transportation is available for PURSUIT pick up points</b></p>						
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Rachel</b>						

# FY 2025 Budget Worksheet - 35- Non Program Revenue

Employee name: Andrea/Darleen

Date: **8/31/2024**

Total	35 Non Program Revenue	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$454,546.00</b>	<b>\$320,081.89</b>	<b>\$155,605.48</b>	<b>\$475,687.37</b>	<b>\$21,141.37</b>	<b>\$474,496.00</b>

	<b>10-35-340001-0000 Non Program Revenue - Jessica</b>	\$6,000.00	\$15,607.60	\$0.00	\$15,607.60	\$9,607.60	\$7,800.00
<b>* Explanation</b>	<b>2023 Anticipated Speaker Fees</b>						
	Ocotber Ability Awareness \$1,000						
	<b>2023</b>						
	Speaker Fees - \$1,000 for Ability Awareness & \$250 for trainings						
	P-card Rebate - \$3,500 / \$600 New Hampshire						
	<b>2024 Anticipated speaker fees</b>						
	2,000 (brought in \$3,500 in 2023)						
\$1000 still to come in November for Ability Awareness							
2024 \$6500 rebate from 5/3							
2024 shows \$3800 in reimbursement for bus accident							
	<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$15,607.60</b>	<b>\$0.00</b>	<b>\$15,607.60</b>	<b>\$9,607.60</b>	<b>\$7,800.00</b>

Total	35 Non Program Revenue	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$454,546.00</b>	<b>\$320,081.89</b>	<b>\$155,605.48</b>	<b>\$475,687.37</b>	<b>\$21,141.37</b>	<b>\$474,496.00</b>

	10-35-340009-0000 Collaboratives - Andrea	\$448,046.00	\$301,760.96	\$155,605.48	\$457,366.44	\$9,320.44	\$466,696.00
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**2024 - Over due to July - December increased reimbursment for 6 months to NWSRA for program supplies**

Full time Salary-(6 Cords) RM,MP,HP,WH,BG,HE/\$35,000 each =\$210,000

Total Cord=210,000

Rent- (5 Sites) RMCC, MP, BG, WH, HE/ \$2,500 per month/ 12 months= \$150,00

Rent- (1site) HP /1,433 per month/12 months=\$17,196

Total Rent=\$167,196

Driver reimbursement-(5 Site) RMCC,MP,BG,WH,HP/1,041.67/12 62,500.20

Total Driver Reimbursement=\$62,500

Supplies reimbursement (6 sites) \$8,100 (30% of NWSRA's Total)

Total Supplies = \$8,100

Late Pick Up Charges (6 sites) \$250 - based on 2023 revenue (\$332)

Total Charges \$250

2024 Year End - Clearbrook fiscal year is July 1 through June 30

September, October, November & December monthly invoice

every month \$38,901.37 x 4 months Totaling - \$155,605.48

Budgeting \$18,650 more than FY2024 due to increased reimbursement for expenditures from the supplies for PURSUIT

**2025 Budget**

Full time Salary-(6 Coords) RM,MP,HP,WH,BG,HE/\$35,000 each =\$210,000

Total Coord=\$210,000

Rent-(5 Sites) RMCC, MP, BG, WH, HE / \$2,500 per month / 12 months= \$150,000

Rent-(1site) HP /\$1,433 per month/12 months=\$17,196

Toal Rent=\$167,196

Driver reimbursement-(5 Sites) RMCC,MP,BG,WH,HP / 1,041.67/ 5 sites /12 months = 62,500.20

Total Driver Reimbursement=\$62,500

Supplies reimbursement (6 sites) x \$375 per site a month = \$27,000

Total Supplies = \$27,000

Explanation



35 Non Program Revenue

Total	35 Non Program Revenue	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$454,546.00	\$320,081.89	\$155,605.48	\$475,687.37	\$21,141.37	\$474,496.00
* E	Subtotal	\$448,046.00	\$301,760.96	\$155,605.48	\$457,366.44	\$9,320.44	\$466,696.00

## FY 2025 Budget Worksheet - 36 - SLSF Grant Contributions/Reimbursement

Employee name: Anne/Andrea/Rachel/Darleen

Date: **8/31/2024**

Total	36 SLSF Grant Contrib.	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$350,000.00</b>	<b>\$93,084.34</b>	<b>\$256,915.66</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$397,500.00</b>

10-36-350001-0000 Scholarships Contribution		\$65,000.00	\$43,987.50	\$32,212.50	\$76,200.00	\$11,200.00	72,500.00	
* Explanation	May 2024 SLSF payment for Scholarships.	\$43,987.50					2025 Budgeted Amount is based on 2024 Grant amount and is subject to change following review of NWSRA budget.	
	Total SLSF grants for Scholarships when matched with NWSRA expenses	\$76,200.00						
	Remaining grants to Scholarships for October and December	\$32,212.50						
	<i>This is part of the SLSF Ask that is given three times a year.</i>							
	<b>Subtotal</b>	<b>\$65,000.00</b>	<b>\$43,987.50</b>	<b>\$32,212.50</b>	<b>\$76,200.00</b>	<b>\$11,200.00</b>		<b>\$72,500.00</b>

10-36-350002-0000 Programs Contribution		\$125,000.00	\$8,933.88	\$130,266.12	\$139,200.00	\$14,200.00	\$67,345.04	
* Explanation	May 2024 SLSF payment for Programs.	\$8,933.88					2025 Budgeted Amount is based on 2024 Grant amount and is subject to change following review of NWSRA budget.	
	Total SLSF grants for Programs when matched with NWSRA expenses	\$139,200.00						
	Remaining grants to Programs for October and December	\$130,266.12						
	<i>This is part of the SLSF Ask that is given three times a year.</i>							
	<b>Subtotal</b>	<b>\$125,000.00</b>	<b>\$8,933.88</b>	<b>\$130,266.12</b>	<b>\$139,200.00</b>	<b>\$14,200.00</b>		<b>\$67,345.04</b>

10-36-350003-0000 Inclusion Contributions		\$25,000.00	\$537.92	\$10,262.08	\$10,800.00	(\$14,200.00)	\$51,404.96
* Explanation	May 2024 SLSF payment for Inclusion.	\$537.92					2025 Budgeted Amount is based on 2024 Grant amount and is subject to change following review of NWSRA budget.
	Total SLSF grants for Inclusion when matched with NWSRA expenses	\$10,800.00					
	Remaining grants to Inclusion for October and December	\$10,262.08					
	<i>This is part of the SLSF Ask that is given three times a year.</i>						

36 SLSF Grant Contributions

	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
<b>36 SLSF Grant Contrib.</b>						
<b>Total</b>	<b>\$350,000.00</b>	<b>\$93,084.34</b>	<b>\$256,915.66</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$397,500.00</b>
<b>* Explan</b>	<i>This is part of the SLSF Ask that is given three times a year.</i>					
<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$537.92</b>	<b>\$10,262.08</b>	<b>\$10,800.00</b>	<b>(\$14,200.00)</b>	<b>\$51,404.96</b>
<b>10-36-350004-0000 Transportation Contributions</b>	\$85,000.00	\$35,671.14	\$44,528.86	\$80,200.00	(\$4,800.00)	\$90,000.00
<b>* Explanation</b>	May 2024 SLSF payment for Transportation. \$35,671.14 Total SLSF grants for Transportation when matched with NWSRA expenses \$80,200.00 Remaining grants to Transportation for October and December \$44,528.86 <i>This is part of the SLSF Aks that is given three times a year.</i> 2025 Budgeted Amount is based on 2024 Grant amount and is subject to change following review of NWSRA budget.					
<b>Subtotal</b>	<b>\$85,000.00</b>	<b>\$35,671.14</b>	<b>\$44,528.86</b>	<b>\$80,200.00</b>	<b>(\$4,800.00)</b>	<b>\$90,000.00</b>
<b>10-36-350005-0000 Athletics Contributions</b>	\$50,000.00	\$3,953.90	\$39,646.10	\$43,600.00	(\$6,400.00)	\$68,750.00
<b>* Explanation</b>	May 2024 SLSF payment for Athletics. \$3,953.90 Total SLSF grants for Athletics when matched with NWSRA expenses \$43,600.00 Remaining grants to Athletics for October and December \$39,646.10 <i>This is part of the SLSF Ask that is give three times a year.</i> 2025 Budgeted Amount is based on 2024 Grant amount and is subject to change following review of NWSRA budget.					
<b>Subtotal</b>	<b>\$50,000.00</b>	<b>\$3,953.90</b>	<b>\$39,646.10</b>	<b>\$43,600.00</b>	<b>(\$6,400.00)</b>	<b>\$68,750.00</b>

## FY 2025 Budget Worksheet - 37- Sale of Fixed Assets

Employee name: Darleen

Date: **8/31/2024**

Total	37 - Sale of Fixed Assets	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$10,000.00	\$1,455.00	\$4,000.00	\$5,455.00	(\$4,545.00)	\$200.00
	<b>10-37-360001-0000 Sale of Fixed Assets</b>	\$10,000.00	\$1,455.00	\$4,000.00	\$5,455.00	(\$4,545.00)	\$200.00
* Explanation	2021 505 - \$500	2023 2 Buses = \$1000  Board suggested adjustments - Sale of Buses increase by 15,675.00	2024 Anitipated 2 buses to sell in 2024  Fair market value is about \$2,500 for one bus - 2nd bus has blown engine so anticipated sale amount 1500.	2025 Sale of office Furniture No buses to sell in 2025			
	Subtotal	\$10,000.00	\$1,455.00	\$4,000.00	\$5,455.00	(\$4,545.00)	\$200.00

# FY 2025 Budget Worksheet - 38 - Interest

Employee name: Nicolae

Date: **8/31/2024**

<b>Total</b>	38 - Interest	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Income*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$136,050.04	\$91,820.95	\$55,947.79	\$147,768.74	\$11,718.70	\$179,606.13

<b>* Explanation</b>	10-38-370001-0000 Operating Interest	\$54,100.00	\$51,150.60	\$20,561.00	\$71,711.60	\$17,611.60	\$61,177.97
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**Capital Reserve- Account**

Month	Beg Bal	End	Int. Earned	yield	
September	477,650.71	477,650.71	2,053.90	5.16	
October	477,650.71	477,650.71	2,053.90	5.16	
November	477,650.71	477,650.71	1,990.21	5	
December	477,650.71	477,650.71	1,990.21	5	<b>8,088.22</b>

\$8,088.22

**FY 2025**

**\$22,031.64**

**Money Market- MMDA account**

September	351,247.13	351,247.13	1,510.36	5.16	
October	351,247.13	351,247.13	1,510.36	5.16	
November	351,247.13	1,224,247.13	5,101.03	5	
December	1,224,247.13	1,044,247.13	4,351.03	5	<b>12,472.78 Year End 2024</b>

\$12,472.78

**FY 2025**

**\$39,146.33**

Subtotal	\$54,100.00	\$51,150.60	\$20,561.00	\$71,711.60	\$17,611.60	\$61,177.97
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* Explanation	<b>10-38-370002-0000 Investment Interest</b>	\$81,950.04	\$40,670.35	\$35,386.79	\$76,057.14	(\$5,892.90)	\$118,428.16	
	<b>Anticipated Income:</b>							
	2024 Anticipated Income December 12/20/2024				\$33,600.00			
	2025 Forecast Income 633,600 reinvested at 5%- IPDLAF Class <b>December 2025 Maturity</b>							\$31,680.00
	2025 Forecast Income for CDs of 1,207,000 various maturities - IPDLAF Class							\$80,921.55
	2025 Accrued Interest at reinvested mature CDs, same term, var yields [39,131.82]							\$0.00
							<b>Total CDs pool</b>	<b>\$112,601.55</b>
	<b><u>IPDLAF + Class- Investment Holding Acct.4669 Gen Res</u></b>				<b>yield</b>			<b>average yield 4.00 %</b>
	9/30/2024	99,862.38	448.17	4.98%	\$1,248.87			\$4,062.38
	overages included of 40.00		\$448.75	\$4,995.47				\$4,062.38
<b><u>IPDLAF + Class- Investment Holding Acct.4747 Cap Res</u></b>				<b>\$1,248.87</b>				
9/30/2024	43,030.10	\$176.13	4.98%	\$537.92			\$1,764.24	
				<b>\$537.92</b>			\$1,764.24	
<b>Subtotal</b>	<b>\$81,950.04</b>	<b>\$40,670.35</b>	<b>\$35,386.79</b>	<b>\$76,057.14</b>	<b>(\$5,892.90)</b>		<b>\$118,428.16</b>	

**Illinois Trust CD Program**

**Interest Income -2025**

Date - maturity	Investment	Interest Cash Earned 2025	2025 Reinvest Balance	2025 Forecast % Yield	Accrual Interest Year End - 2025	Total Investment Income+Book Value
1/6/2025	120,000.00	4,704.66	124,704.66	4.8	5,985.82	130,690.48
1/13/2025	150,000.00	8,219.79	158,219.79	4.95	7,831.88	166,051.67
3/10/2025	150,000.00	12,430.48	162,430.48	4.8	5,847.50	168,277.98
3/18/2025	150,000.00	7,875.00	157,875.00	4.5	5,328.28	163,203.28
4/7/2025	150,000.00	7,918.15	157,918.15	4.5	4,737.54	162,655.69
5/15/2025	237,000.00	12,679.50	249,679.50	4.6	6,699.73	256,379.23
9/19/2025	150,000.00	16,093.97	166,093.97	4.5	1,868.56	167,962.53
10/1/2025	100,000.00	11,000.00	111,000.00	4.5	832.5	111,832.50
	<b>1,207,000.00</b>	<b>80,921.55</b>	<b>1,287,921.55</b>		<b>39,131.82</b>	<b>1,327,053.37</b>



**Investment Holdings** For the Month Ending August 31, 2024

**NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT - 4669**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
<b>Illinois Trust CD Program</b>							
04/11/24	04/11/24	CD - Crossfirst Bank, KS	01/06/25	5.30	120,000.00	2,491.73	124,704.66
01/12/24	01/12/24	CD - T Bank, TX	01/13/25	5.45	150,000.00	5,218.56	158,219.79
09/12/23	09/12/23	CD - Maplemark Bank, TX	03/10/25	5.55	150,000.00	8,096.52	162,430.48
03/18/24	03/18/24	CD - Austin Capital Bank, TX	03/18/25	5.25	150,000.00	3,603.08	157,875.00
04/05/24	04/05/24	CD - Solora National Bank, CO	04/07/25	5.25	150,000.00	3,214.73	157,918.15
05/15/24	05/15/24	CD - Farmers & Merchants Union Bank, WI	05/15/25	5.35	237,000.00	3,786.48	249,679.50
09/18/23	09/18/23	CD - Cornerstone Bank, Nebraska, NE	09/19/25	5.35	150,000.00	7,673.22	166,093.97
10/02/23	10/02/23	CD - Fieldpoint Private Bank & Trust, CT	10/01/25	5.50	100,000.00	5,047.95	111,000.00
<b>Total</b>					<b>\$1,207,000.00</b>	<b>\$39,132.67</b>	<b>\$1,287,921.55</b>

**Interest Income -2025**

Date - maturity	Investment	Interest Cash Earned 2024	2025 Reinvest Balance	2025 Forecast % Yield	Accrual Interest Year End - 2025	Total Investment Income
12/20/2024	200,000.00	11,200.00	211,200.00	5	10,560.00	221,760.00
12/20/2024	200,000.00	11,200.00	211,200.00	5	10,560.00	221,760.00
12/20/2024	200,000.00	11,200.00	211,200.00	5	10,560.00	221,760.00
	<b>600,000.00</b>	<b>33,600.00</b>	<b>633,600.00</b>		<b>31,680.00</b>	<b>665,280.00</b>



**Investment Holdings** For the Month Ending August 31, 2024

**NORTHWEST SPECIAL RECREATION ASSOCIATION - Capital Reserve - 4747**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
<b>Illinois Trust CD Program</b>							
12/21/23	12/21/23	CD - Bank Of China, NY	12/20/24	5.60	200,000.00	7,824.66	211,200.00
12/21/23	12/21/23	CD - Gbank, NV	12/20/24	5.60	200,000.00	7,824.66	211,200.00
12/21/23	12/21/23	CD - Newbank, Ssb, TX	12/20/24	5.65	200,000.00	7,894.52	211,300.00
<b>Total</b>					<b>\$600,000.00</b>	<b>\$23,543.84</b>	<b>\$633,700.00</b>

**1,992,333.37**

**IPDLAF + Class- Investment Holding Acct.4669**

9/30/2024	99,862.38	448.17	4.980%	\$4,032.00	\$1,344.51	\$5,376.51
overages included of 40.00		\$448.75				

yield

Implied 4% average yield, annualized

**IPDLAF + Class- Investment Holding Acct.4747**

9/30/2024	43,030.10	\$176.13	4.980%	\$1,585.16	\$528.39	\$2,113.54
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Implied 4% average yield, annualized

**Account Statement** For the Month Ending September 30, 2024

**NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT - 4669**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Illinois Portfolio, IPDLAF+ Class</b>					
<b>Opening Balance</b>					<b>99,862.36</b>
09/30/24	09/30/24	CD Interest Overages 2024	1.00	40.23	99,902.59
09/30/24	10/01/24	Accrual Income Div Reinvestment - Distributions	1.00	407.94	100,310.53
<b>Closing Balance</b>					<b>100,310.53</b>
		<b>Month of September</b>	<b>Fiscal YTD July-September</b>		
<b>Opening Balance</b>		99,862.36	98,999.74		<b>Closing Balance</b>
<b>Purchases</b>		448.17	1,310.79		<b>Average Monthly Balance</b>
<b>Redemptions (Excl. Checks)</b>		0.00	99,877.30		<b>Monthly Distribution Yield</b>
<b>Check Disbursements</b>		0.00	4.98%		
<b>Closing Balance</b>		<b>100,310.53</b>	<b>100,310.53</b>		
<b>Cash Dividends and Income</b>		407.94	1,270.56		

# FY 2025 Budget Worksheet - 10-41-421001 - Professional Fees

Employee name: Darleen

Date: **8/31/2024**

Total	41 - Professional Fees	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$29,885.00</b>	<b>\$109,719.61</b>	<b>\$6,050.40</b>	<b>\$115,770.01</b>	<b>(\$85,885.01)</b>	<b>\$21,130.00</b>

* Explanation	10-41-421001-0000 Professional Fees	\$4,375.00	\$85,690.00	\$0.00	\$85,690.00	(\$81,315.00)	\$2,500.00
2023			<b>2024</b>		<b>2025</b>		
HR Source Membership = \$3475			HR Source Membership = \$3475		HR Source Membership = \$1500 - need RFQ		
Lauterbach & Amen Services - \$6950.00 Montly = \$83,400 Annually Misc \$1,000					Misc \$1,000		
3% increase					Looking at other HR professional Organizations for 2025.		
Misc \$1,000					Anticipate staying with in budget.		
<b>* Subtotal</b>		<b>\$4,375.00</b>	<b>\$85,690.00</b>	<b>\$0.00</b>	<b>\$85,690.00</b>	<b>(\$81,315.00)</b>	<b>\$2,500.00</b>

* Explanation	10-41-421002-0000 Legal Fees	\$12,150.00	\$14,222.20	\$2,287.50	\$16,509.70	(\$4,359.70)	\$5,270.00
2022	2023	2024	2025				
Monthly Retainer \$50 @12 = 600	Monthly Retainer \$50 @12 = 600	Monthly Retainer \$50 @12 = 600	Monthly Retainer \$50 @12 = 600		Monthly Retainer \$50 @12 = 600		
Legal Fees = \$2500	Legal Fees = \$2500	Legal Fees = \$2500	Legal Fees = \$2500		Legal Fees = \$2500		
Annual Charity Bureau Annual Report = \$50	Annual Charity Bureau Annual Report = \$50	Annual Charity Bureau Annual Report = \$50	Annual Charity Bureau Annual Report = \$50		Annual Charity Bureau Annual Report = \$50		
Board Meeting Expense = \$7,000	Board Meeting Expense = \$7,000	Board Meeting Expense = \$7,000	Board Meeting Expense = \$7,000		<b>Board Meeting Expense = 9 meetings @ 2.5 hrs @265 an hour \$5962.50</b>		
Misc. = \$0	Misc. = \$0	Misc. = \$0	Misc. = \$0		Misc. = 8 hrs @ \$265 an hour = \$2120 SRA White paper/IRS		
	Clearbrook Aggrement review - 2024 = \$2000						
<b>* Subtotal</b>		<b>\$12,150.00</b>	<b>\$14,222.20</b>	<b>\$2,287.50</b>	<b>\$16,509.70</b>	<b>(\$4,359.70)</b>	<b>\$5,270.00</b>

* Explanation	10-41-421003-0000 Miscellaneous	\$850.00	\$64.38	\$300.00	\$364.38	\$485.62	\$850.00
2021	2022	2023	2024	2025			
Retention Disposal \$350.00	Retention Disposal \$350.00	Retention Disposal \$350.00	Retention Disposal \$350.00	Retention Disposal \$350.00			
Retention Supplies \$200.00	Retention Supplies \$200.00	Retention Supplies \$200.00	Retention Supplies \$200.00	Retention Supplies \$200.00			
Scanner Rental - \$500	Scanner Rental - \$1000	Scanner Rental - \$1000	Gov Posters 7 sites @ \$300	Gov Posters 7 sites @ \$300			
Gov Posters 6 sites @ \$180	Gov Posters 7 sites @ \$220.00	Gov Posters 7 sites @ \$220.00					
<b>* Subtotal</b>		<b>\$850.00</b>	<b>\$64.38</b>	<b>\$300.00</b>	<b>\$364.38</b>	<b>\$485.62</b>	<b>\$850.00</b>



## FY 2025 Budget Worksheet - 10-41-421001 - Professional Fees

Employee name: Darleen

Date: **8/31/2024**

Total	41 - Professional Fees	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$29,885.00</b>	<b>\$109,719.61</b>	<b>\$6,050.40</b>	<b>\$115,770.01</b>	<b>(\$85,885.01)</b>	<b>\$21,130.00</b>
	<b>10-41-421004-0000 Audit</b>	\$12,510.00	\$8,833.03	\$3,462.90	\$12,295.93	\$214.07	\$12,510.00
* Explanation	2010	2013	2016	Lauterbach & Amen 2019 Audit - \$6375	FY2022 = 12,500		
	2011	2014	2017	Lauterbach & Amen 2020 Audit - \$6500	FY2023 = 12,500		
	2012	2015	2018	2021 Audit - \$6625	FY2024 = 12,500		
					NFP Annual Report = \$10.00		
	<b>Subtotal</b>	<b>\$12,510.00</b>	<b>\$8,833.03</b>	<b>\$3,462.90</b>	<b>\$12,295.93</b>	<b>\$214.07</b>	<b>\$12,510.00</b>
	<b>10-41-421005-0000 GASB</b>	\$0.00	\$910.00	\$0.00	\$910.00	(\$910.00)	\$0.00
* Explanation	2019 - \$840	2022-2024					
	2020 - \$850	no longer separate.					
	2021 - \$860	2024 overage for 2022 GASB report recieved from L&A in 2024					
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>(\$910.00)</b>	<b>\$0.00</b>

## FY 2025 Budget Worksheet - 10-42-421100 - Office Supplies

Employee name: Tom/Darleen

Date: **8/31/2024**

Total	42 Office Supplies	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$4,550.00	\$5,492.54	\$650.00	\$6,142.54	(\$1,592.54)	\$4,985.00

	10-42-421101-0000 Coffee/Water	\$400.00	\$350.54	\$0.00	\$350.54	\$49.46	\$400.00
* Explanation	This line item includes the purchase of coffee as well as the expenses associated with the water machine in the 2nd floor lunch room						
	Budgeted 2025 amount is based on usage and includes filters for water machine (\$200), Coffee (200)						
	<b>Subtotal</b>	<b>\$400.00</b>	<b>\$350.54</b>	<b>\$0.00</b>	<b>\$350.54</b>	<b>\$49.46</b>	<b>\$400.00</b>

	10-42-421102-0000 Furniture Needs	\$300.00	\$324.13	\$0.00	\$324.13	(\$24.13)	\$300.00
* Explanation	This line item includes the purchase of miscellaneous furniture (chair replacement, chair mat replacement, etc.) for the main office or programming spaces						
	2023 amount is over due to the purchase of a number of new office chairs. Budgeted 2024 amount is based on anticipated purchase of chairs and furniture for staff.						
	<b>Subtotal</b>	<b>\$300.00</b>	<b>\$324.13</b>	<b>\$0.00</b>	<b>\$324.13</b>	<b>(\$24.13)</b>	<b>\$300.00</b>

	10-42-421103-0000 Locksmith/Keys	\$500.00	\$1,041.50	\$0.00	\$1,041.50	(\$541.50)	\$500.00
* Explanation	2023	2024	2025				
	Replacment Keys = \$150 Repairs = \$350	Replacment Keys = \$150 Repairs = \$350	Replacment Keys = \$150 Repairs = \$350 FOBs = \$TBD				
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$1,041.50</b>	<b>\$0.00</b>	<b>\$1,041.50</b>	<b>(\$541.50)</b>	<b>\$500.00</b>

## FY 2025 Budget Worksheet - 10-42-421100 - Office Supplies

Employee name: Tom/Darleen

Date: **8/31/2024**

Total	42 Office Supplies	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$4,550.00</b>	<b>\$5,492.54</b>	<b>\$650.00</b>	<b>\$6,142.54</b>	<b>(\$1,592.54)</b>	<b>\$4,985.00</b>

	10-42-421104-0000 Nametags	\$500.00	\$329.09	\$150.00	\$479.09	\$20.91	\$585.00
* Explanation	2024	2025					
	Replacement = (17) @ (\$15) = (\$225)	Replacement = (6) @ (\$15) = (\$90)					
	New hires = (13) @ (\$15) = (\$150)	New hires = (10) @ (\$45) = (\$450)					
	SLSF = (3) @ (\$15) = (\$30)	SLSF = (3) @ (\$15) = (\$45)					
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$329.09</b>	<b>\$150.00</b>	<b>\$479.09</b>	<b>\$20.91</b>	<b>\$585.00</b>

	10-42-421105-0000 Supplies	\$2,500.00	\$3,174.72	\$500.00	\$3,674.72	(\$1,174.72)	\$3,200.00
* Explanation	This line item includes office supplies (pens, sticky notes, staplers, etc.) Usually purchased through Accurate Office Supplies, Staples or Amazon						
	2025 PYE is slightly higher then budgeted due to increased demand of office supplies						
	Budgeted 2025 amount is based on getting closer to PYE 2024						
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$3,174.72</b>	<b>\$500.00</b>	<b>\$3,674.72</b>	<b>(\$1,174.72)</b>	<b>\$3,200.00</b>

	10-42-421106-0000 Miscellaneous	\$350.00	\$272.56	\$0.00	\$272.56	\$77.44	\$0.00
* Explanation	This line item includes the purchase of any miscellaneous items that would not fall within the line items above related to Office Supplies.						
	Moved the budget from this line item to Supplies eliminating Miscellaneous						
	<b>Subtotal</b>	<b>\$350.00</b>	<b>\$272.56</b>	<b>\$0.00</b>	<b>\$272.56</b>	<b>\$77.44</b>	<b>\$0.00</b>

## FY 2025 Budget Worksheet - 10-43-421150 - Credit Card and Bank Fees

Employee name: Nicolae

Date: **8/31/2024**

Total	43 Credit Card & Banks Fees	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	\$15,415.88	\$23,375.44	\$13,243.50	\$36,618.94	(\$21,203.06)	\$33,790.80
	<b>10-43-421151-0000 Bank Fees &amp; Credit Card</b>	\$13,415.88	\$23,019.94	\$12,120.00	\$35,139.94	(\$21,724.06)	\$33,790.80
							<b>2025 Monthly charges</b>
* Explanation	MERCHANT SERVICE ME Elavon			\$1,120.00			\$280.00
	MERCHANT SERVICE ME Elevon			\$8,719.60			\$2,179.90
	Village Bank & Trust			\$1,424.00			\$356.00
	Fifth Third Bank			\$100.00			\$25.00
	<u>Total monthly</u>	\$0.00		\$11,263.60			\$2,815.90
	<b>Subtotal</b>	\$13,415.88	\$23,019.94	\$12,120.00	\$35,139.94	(\$21,724.06)	\$33,790.80
	<b>10-43-421152-0000 PFM Fees</b>	\$2,000.00	\$355.50	\$1,123.50	\$1,479.00	\$521.00	\$0.00
* Explanation	Service charge ( 11 CDs redemption events) <i>if invested on the same term and redemmed</i>	11 events @ 325.42 = 3579.62	Will not incur these fees as we will reinvest all CD's				\$325.42
	<b>Subtotal</b>	\$2,000.00	\$355.50	\$1,123.50	\$1,479.00	\$521.00	\$0.00
	<b>10-43-421153-0000 Bad Debt Expense</b>	\$0.00	\$0.00	\$578.00	\$578.00	(\$578.00)	\$602.00
* Explanation	FY 2024 - This is based on FY2023 outstanding debt \$578.00						
	FY 2025 is based on FY2024 outstanding debt is \$602.00						
	<b>Subtotal</b>	\$0.00	\$0.00	\$578.00	\$578.00	(\$578.00)	\$602.00

# FY 2025 Budget Worksheet - 44 - Postage

Employee name: Tom

Date: **8/31/2024**

Total	44 Postage	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$4,557.78	\$3,908.22	\$59.42	\$3,967.64	\$590.14	\$9,418.84

* Explanation	10-44-421201-0000 Postage	\$2,500.00	\$2,929.91	(\$900.00)	\$2,029.91	\$470.09	\$7,500.00
<p>This line item includes all postage for NWSRA mailings, run through the Pitney Bowes postage machine on the 2nd floor behind the front office. This also includes SLSF postage, which NWSRA receives a quarterly reimbursement from SLSF for all of their mailings. Receptionist completes a check request for SLSF reimbursement each quarter. 2024 amount is slightly under budget - actual is over as of 8/31 but does not account for \$1,742.46 of SLSF Q3 reimbursement SLSF currently reimburses directly to this line item all expenses. FY2025 the reimbursement for postage will come in through the SLSF contributions/reimbursements \$5,467.13                      FY2025 NWSRA expenses are budgeted at \$2,000                      FY2025 SLSF expenses are budgeted at \$5,500 and will be reimbursed from SLSF                      2025 amount reflects 2024 PYE</p>							
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$2,929.91</b>	<b>(\$900.00)</b>	<b>\$2,029.91</b>	<b>\$470.09</b>	<b>\$7,500.00</b>

* Explanation	10-44-421202-0000 Postal Machine Rental	\$1,817.78	\$921.69	\$909.42	\$1,831.11	(\$13.33)	\$1,818.84
<p>This line item includes the expense for the contracted Pitney Bowes mailing machine. Quarterly expense listed below. 2024 amount is on target                      Budgeted 2025 reflects the contracted amount with Pitney Bowes for the Postage Machine Rental (\$454.71 X 4 quarters) = 1,818.84</p>							
	<b>Subtotal</b>	<b>\$1,817.78</b>	<b>\$921.69</b>	<b>\$909.42</b>	<b>\$1,831.11</b>	<b>(\$13.33)</b>	<b>\$1,818.84</b>

* Explanation	10-44-421204-0000 Miscellaneous	\$240.00	\$56.62	\$50.00	\$106.62	\$133.38	\$100.00
<p>This line item includes postage/cost of shipping with FedEx, UPS or other vendors As of now 2024 this line item is slightly under but fluxuates as shipping around the office as necessary                      Budgeted 2024 amount represents a slight decrease as FedEx, UPS or USPS mailings are not anticipated to hit budget in 2024</p>							
	<b>Subtotal</b>	<b>\$240.00</b>	<b>\$56.62</b>	<b>\$50.00</b>	<b>\$106.62</b>	<b>\$133.38</b>	<b>\$100.00</b>

## FY 2025 Budget Worksheet- 45 - Phones/Phone Service

Employee name: Tom

Date: **8/31/2024**

Total	45 Phones/Phone Service	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$26,279.23	\$18,878.44	\$7,752.20	\$26,630.64	(\$351.41)	\$24,195.68

* Explanation	10-45-421301-0000 Cell Phone Service	\$9,360.50	\$6,388.10	\$2,840.00	\$9,228.10	\$132.40	\$8,720.00
	This line item reflects cell phone service with Verizon wireless- (4)iphones (7) Hotspots (1) Ipad (82) Flip Phones 2024 PYE is on target Proposed FY 2025 is based off of current bill (\$710) x (12) months = (\$8,520) Plus the cost of phone replacements at (\$50) x 4 = (\$200)						
	<b>Subtotal</b>	<b>\$9,360.50</b>	<b>\$6,388.10</b>	<b>\$2,840.00</b>	<b>\$9,228.10</b>	<b>\$132.40</b>	<b>\$8,720.00</b>

* Explanation	10-45-421302-0000 Dir. Phone/ Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	This line item includes the replacement cost for a new cell phone for the Executive Director every other year. Executive Director to purchase new phone in 2025						
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>

* Explanation	10-45-421303-0000 Fax Maintenance				\$0.00	\$0.00	
	REMOVE FOR FUTURE USE _ DO NOT USE When switching to Ring Central - we adapted digital faxing no longer requiring us to maintain a physical fax machine.						
	This line item includes maintenance costs for the fax machine on the 2nd floor behind Registration Office Coordinator's desk. Fax machine is serviced by Benefit, and the \$399 reflects an annual maintenance cost. Budgeted 2022 amount is on target Budgeted 2023 based of annual cost for Benefax remaining the same						
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ation	10-45-421304-0000 Office Phones	\$2,643.05	\$2,639.66	\$0.00	\$2,639.66	\$3.39	\$0.00
	This line item included the monthly PRI cost from First Communications for all office phones, when switching to Ring Central a seperate line is no longer needed. This 2,643.05 budgeted for 2024 was to just pay out the remainder of our contract signed in 2023						

## FY 2025 Budget Worksheet- 45 - Phones/Phone Service

Employee name: Tom

Date: **8/31/2024**

	45 Phones/Phone Service	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
<b>Total</b>		\$26,279.23	\$18,878.44	\$7,752.20	\$26,630.64	(\$351.41)	\$24,195.68
<b>* Explain</b>							
	Subtotal	\$2,643.05	\$2,639.66	\$0.00	\$2,639.66	\$3.39	\$0.00
	<b>10-45-421305-0000 Office Phones</b>	\$14,275.68	\$9,850.68	\$4,912.20	\$14,762.88	(\$487.20)	\$14,275.68
<b>* Explanation</b>	This line item covers the cost of of the Agency's Phone System Ring Central  Proposed FY 2025 amount is based on current monthly price of (\$1228.05) per month for service x (12) months = (\$14,275.68)						
	Subtotal	\$14,275.68	\$9,850.68	\$4,912.20	\$14,762.88	(\$487.20)	\$14,275.68

## FY 2025 Budget Worksheet- 46 - Conference/Education

Employee name: Darleen

Date: **8/31/2024**

Total	46 Conference/Education	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
Total		\$57,400.00	\$29,625.30	\$17,475.00	\$47,100.30	\$10,299.70	\$40,219.49

* Explanation	10-46-421401-0000 NRPA	\$5,200.00	\$2,209.76	\$2,259.00	\$4,468.76	\$731.24	\$2,720.00
	<b>2024</b>		<b>2025</b>	<b>2025</b>			
	Registration 2 @ \$650 = \$1300		Registration 1 @ \$630 = \$630	Registration 2 @ \$630 = \$1260			
	Housing = \$ 1200		Housing = \$ 1200	Housing = \$ 1200			
	Perdiem 5 days = \$2,000		Perdiem 21@ 440 = \$440	Perdiem 2 @ 440 = \$880		\$4,240.00	
	Travel 2@250 = \$500 - used points for travel		Travel 1@350 = \$350	Travel 2@350 = \$700			
	NRPA Misc = \$200.00		NRPA Misc = \$100.00	NRPA Misc = \$200.00			
<b>Subtotal</b>		<b>\$5,200.00</b>	<b>\$2,209.76</b>	<b>\$2,259.00</b>	<b>\$4,468.76</b>	<b>\$731.24</b>	<b>\$2,720.00</b>

* Explanation	10-46-421402-0000 IPRA/ITRS	\$29,700.00	\$13,722.20	\$11,850.00	\$25,572.20	\$4,127.80	\$28,839.49
	<b>2022</b>		<b>2023</b>	<b>2024</b>		<b>2025</b>	
	IPRA Conf = 32,604.00		IPRA Conf = 24238.64	IPRA Conf = 23930.00		IPRA Conf = \$26,289.43	
	ITRS Summit @ \$70 X 15 = \$1050		ITRS Summit @ \$70 X 15 = \$1050	ITRS Summit @ \$70 X 15 = \$1050		ITRS Summit @ \$70 X 15 = \$1050	
	Supervisor Symposium = \$500		Supervisor Symposium = \$500	Supervisor Symposium = \$500		Supervisor Symposium = \$500	
	DEI Institute = \$		DEI Institute = \$500	DEI Institute = \$500		DEI Institute = \$500	
	Misc \$500		Misc \$500	Misc \$500		Misc \$500	
<b>Subtotal</b>		<b>\$29,700.00</b>	<b>\$13,722.20</b>	<b>\$11,850.00</b>	<b>\$25,572.20</b>	<b>\$4,127.80</b>	<b>\$28,839.49</b>

* Explanation	10-46-421403-0000 PDRMA	\$140.00	\$25.00	\$140.00	\$165.00	(\$25.00)	\$190.00
	<b>2021</b>		<b>2022</b>	<b>2023</b>		<b>2024</b>	<b>2025</b>
	RMI 2@ \$100 = \$200		RMI 3@ \$100 = \$300	RMI 3@ \$100 = \$300		RMI 2@ \$70 = \$140	RMI 2@ \$70 = \$140
			HR Supervisor 4 MNGRS @ \$40 = \$160	HR Supervisor 4 MNGRS @ \$40 = \$160			Misc 1@ 50
			Misc Trainings = \$150	Misc Trainings = \$150			
<b>Subtotal</b>		<b>\$140.00</b>	<b>\$25.00</b>	<b>\$140.00</b>	<b>\$165.00</b>	<b>(\$25.00)</b>	<b>\$190.00</b>



# FY 2025 Budget Worksheet- 46 - Conference/Education

Employee name: Darleen

Date: **8/31/2024**

Total	46 Conference/Education	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
Total		\$57,400.00	\$29,625.30	\$17,475.00	\$47,100.30	\$10,299.70	\$40,219.49

* Explanation	10-46-421404-0000 IAPD	\$1,000.00	\$1,361.03	\$0.00	\$1,361.03	(\$361.03)	\$833.00
	<b>2022</b>		<b>2023</b>	<b>2024</b>		<b>2025</b>	
	Legal Symposium 3@\$300 = \$900		Legal Symposium 3@\$300 = \$900	Legal Symposium 3@\$300 = \$900		Legal Symposium 1@\$300 = \$300	
	Legislative Breakfast 2@ 20 = \$40		Legislative Breakfast 2@ 20 = \$40	Legislative Breakfast 6@ 20 = \$120		Legislative Breakfast 1@ 20 = \$20	
	Legislative Conference 2@ \$220 = \$660		Legislative Conference 2@ \$220 = \$660	Legislative Conference 3@ \$220 = \$660		Legislative Conference 1@ \$220	
	LC Housoing = \$130		LC Housing = \$130	LC Housing = \$320		LC Housing = \$200	
	LC Perdiem 2@ 103.50 = \$207.00		LC Perdiem 2@ 103.50 = \$207.00	LC Perdiem 3@ 103.50 = \$310.50		LC Perdiem 1@43	
						Sch Legislative Breakfast 1@ 50 = \$50	
<b>Subtotal</b>		<b>\$1,000.00</b>	<b>\$1,361.03</b>	<b>\$0.00</b>	<b>\$1,361.03</b>	<b>(\$361.03)</b>	<b>\$833.00</b>

* Explanation	10-46-421405-0000 Professional Development Meetings	\$1,673.00	\$1,984.11	\$240.00	\$2,224.11	(\$551.11)	\$1,960.00
	<b>2022</b>		<b>2023</b>	<b>2024</b>		<b>2025</b>	
	92 @\$17 = \$1564		90 @\$22 = \$1,980	68 @\$20 = \$1,373		78 @\$20 = \$1560	
	Longevity/recognition Lunches		Longevity/recognition Lunches \$300	Longevity/recognition Lunches \$300		Longevity/recognition Breakfast \$400	
			16 remaining @22 = \$352			4 Qtrly Meeting @ 5 per @ \$20	
				<b>\$240.00</b>	<b>\$2,224.11</b>	<b>(\$551.11)</b>	<b>\$0.00</b>

* Explanation	10-46-421406-0000 Professional Mtgs	\$4,800.00	\$2,733.97	\$300.00	\$3,033.97	\$1,766.03	\$1,850.00
	<b>2024</b>		<b>2025</b>				
	IPRA = \$250		IPRA = \$250				
	NRPA = \$50		NRPA = \$50				
	Super Mtgs = \$500		Super Mtgs = \$400				
	WILS = \$1,500		WILS = \$500				
	Pow Wow's = \$600		Pow Wow's = \$600				
	Clearbrook = 6@\$150 = \$900		Clearbrook = \$50 Snacks only				
	Misc = \$1,000		Misc = \$0				
<b>Subtotal</b>		<b>\$4,800.00</b>	<b>\$2,733.97</b>	<b>\$300.00</b>	<b>\$3,033.97</b>	<b>\$1,766.03</b>	<b>\$1,850.00</b>

* Explanation	10-46-421407-0000 Other Trainings/Workshops	\$8,087.00	\$5,937.17	\$600.00	\$6,537.17	\$1,549.83	\$2,800.00
	<b>2023</b>			<b>2024</b>		<b>2025</b>	
	ILRTA = \$2,000 10 attendees		CPR Trainer 0 @ \$225 = \$0	ILRTA = 10@150(v) = \$1500		ILSHRM 2@525 = \$1050	
	ILTRA Perdiem = \$200		Chair One 1@ \$249	ILTRA Perdiem = \$0		Yoga Cert 1@\$550	
	Outside Speakers = \$500		Transition Conference = \$1550	Outside Speakers = \$500		Botanic Gardens = \$400	

## FY 2025 Budget Worksheet- 46 - Conference/Education

Employee name: Darleen

Date: **8/31/2024**

Total	46 Conference/Education	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$57,400.00</b>	<b>\$29,625.30</b>	<b>\$17,475.00</b>	<b>\$47,100.30</b>	<b>\$10,299.70</b>	<b>\$40,219.49</b>
* Explanation	Misc = \$500	Housing \$0		Misc = \$500		Growth TR Horticulture 2@229 = \$458	
	Midwest Symposium = 5 @\$225 = \$1125	Perdiem \$660		Chair One 1@ \$249		IGFOA Conf = \$1000	
	MS Housing \$ 400	Greenhouse = \$600		Greenhouse = \$600		ILSHRM 2@625 = \$1250	
	MS perdiem \$660			Tranisation Conference 8@250 = \$2000 + perdiem \$280			
	<b>2025</b>						
	ILRTA = 5@150(v) = \$750	Yoga Cert 1@\$1550					
	ILTRA Perdiem = \$0	Botanic Gardens = \$0					
	Outside Speakers = \$0	Sensory Garden \$500					
	Misc = \$0	Midwest Symposium = 3 @\$225 = \$675				2437	
	IGFOA = \$1000	MS Housing \$ 378					
	MS perdiem 3 @ \$64 a day = \$384						
	<b>Subtotal</b>	<b>\$8,087.00</b>	<b>\$5,937.17</b>	<b>\$600.00</b>	<b>\$6,537.17</b>	<b>\$1,549.83</b>	<b>\$2,800.00</b>

## FY 2025 Budget Worksheet- 46 - Conference/Education

Employee name: Darleen

Date: **8/31/2024**

Total	46 Conference/Education	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$57,400.00	\$29,625.30	\$17,475.00	\$47,100.30	\$10,299.70	\$40,219.49

* Explanation	10-46-421408-0000 ATRA	\$6,800.00	\$1,652.06	\$2,086.00	\$3,738.06	\$3,061.94	\$2,987.00
	<b>2023</b>	<b>2024</b>	<b>2025 * use first</b>	<b>2025</b>			
	Registration 9@ \$425 = 3825	Registration 2@ \$425 = \$850	Registration 2@ \$510 = \$1020	Registration 3@ \$510 = \$1530			
	Housing = \$4375	Housing = \$1500	Housing = \$750	Housing = \$1500	\$4,555.50		
	PerDiem 9@ \$820 = \$2038	PerDiem 4@ \$476 = \$1904	PerDiem 2@ \$258.50 = \$517	PerDiem 3@ \$258.50 = \$775.50			
	Transportation \$ 0	Transportation 4@200 = \$ 800	Transportation 2 @ \$350 = \$700	Transportation 3@250 = \$ 750			
	ATRA Webinars = \$1000	ATRA Webinars = \$1746					
	<b>Subtotal</b>	<b>\$6,800.00</b>	<b>\$1,652.06</b>	<b>\$2,086.00</b>	<b>\$3,738.06</b>	<b>\$3,061.94</b>	<b>\$2,987.00</b>

Employee	Hotel nights	Registration	Pre-conference	W 1/22 Per-diem	TH 1/23 Per-diem	F 1/24 Per-diem	St 1/25 Per-diem	Sn 1/26 Per-diem	Total	Friday Dinner
1	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
2	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
3	4	390.00	90.00	69.00	92.00	54.00	92.00	0.00	307.00	38.00
4	2	330.00		0.00	69.00	54.00	69.00	69.00	261.00	38.00
5	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
6	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
7	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
8	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
9	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
10	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
11	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
12	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
13	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
14	3	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
15	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
16	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
17	3	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
18	4	390.00	90.00	69.00	92.00	54.00	92.00	69.00	376.00	38.00
19	0	160.00		0.00	54.00	0.00	0.00	0.00	54.00	0.00
20	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
21	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
22	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
23	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
24	4	390.00		69.00	92.00	54.00	92.00	69.00	376.00	38.00
25	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
26	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
27	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
28	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0	290.00		0.00	0.00	54.00	0.00	0.00	54.00	38.00
30	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
31	0	160.00		0.00	54.00	0.00	0.00	0.00	54.00	0.00
32	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
33	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
34	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
35	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
36	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
37	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	2	330.00		0.00	69.00	54.00	69.00	0.00	192.00	38.00
29	2	330.00		0.00	69.00	54.00	69.00	0.00	0.00	38.00
18 rooms		11,970.00	180.00	207.00	2,523.00	1,890.00	2,415.00	207.00	7,050.00	1,330.00

## FY 2025 Budget Worksheet- 47 - Memberships/Certifications

Employee name: Darleen

Date: **8/31/2024**

Total	47 Memberships/Cert.	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$30,511.59</b>	<b>\$16,617.29</b>	<b>\$12,329.00</b>	<b>\$28,946.29</b>	<b>\$1,565.30</b>	<b>\$33,930.00</b>
* Explanation	<b>10-47-421501-0000 ATRA &amp; ILRTA</b>	\$3,150.00	\$4,000.00	\$150.00	\$4,150.00	(\$1,000.00)	\$2,650.00
	<b>2022</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>		
	ATRA Admin 3@150 = \$450 ATRA Mngrs 6 2pk@ 325 = \$650 ILRTA 3@ \$50 = \$150	ATRA Admin 3@150 = \$450 ATRA Mngrs 6 @ \$150 = \$ 900 ILRTA 3@ \$50 = \$150	ATRA Membeship Package \$3000 ILRTA 3@ \$50 = \$150	ATRA Membeship Package \$2500 ILRTA 3@ \$50 = \$150			
	<b>Subtotal</b>	<b>\$3,150.00</b>	<b>\$4,000.00</b>	<b>\$150.00</b>	<b>\$4,150.00</b>	<b>(\$1,000.00)</b>	<b>\$2,650.00</b>
* Explanation	<b>10-47-421502-0000 CDL Reim./Renewal</b>	\$680.00	\$243.39	\$150.00	\$393.39	\$286.61	\$680.00
	<b>2022</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>		
	New 12@ \$50 each = \$600 Renewals 5 @ \$30 = \$150	New 16@ \$50 each = \$80 Renewals 4 @ \$30 = \$120	New 10@ \$50 each = \$500 Renewals 6 @ \$30 = \$180	New 10@ \$50 each = \$500 Renewals 6 @ \$30 = \$180			
	<b>Subtotal</b>	<b>\$680.00</b>	<b>\$243.39</b>	<b>\$150.00</b>	<b>\$393.39</b>	<b>\$286.61</b>	<b>\$680.00</b>
* Explanation	<b>10-47-421503-0000 CPRP Exam/Renewal</b>	\$464.00	\$370.00	\$320.00	\$690.00	(\$226.00)	\$589.00
	<b>2022</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>		
	New 3@ \$314 = 942 Renewal 8@ \$75 = 600	New 2@ \$314 = 628 Renewal 1@ \$75 = 75	New 1@ 270 = \$270 Renewal 2@75= \$150 Misc \$44	New 1@ 320= \$320 Renewal 3@75= \$225 Misc \$44			
	<b>Subtotal</b>	<b>\$464.00</b>	<b>\$370.00</b>	<b>\$320.00</b>	<b>\$690.00</b>	<b>(\$226.00)</b>	<b>\$589.00</b>

## FY 2025 Budget Worksheet- 47 - Memberships/Certifications

Employee name: Darleen

Date: **8/31/2024**

Total	47 Memberships/Cert.	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$30,511.59</b>	<b>\$16,617.29</b>	<b>\$12,329.00</b>	<b>\$28,946.29</b>	<b>\$1,565.30</b>	<b>\$33,930.00</b>
	<b>10-47-421504-0000 CTRS Exam/Renewal</b>	<b>\$3,085.00</b>	<b>\$680.00</b>	<b>\$1,330.00</b>	<b>\$2,010.00</b>	<b>\$1,075.00</b>	<b>\$3,040.00</b>
* Explanation	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>			
	New 4@ \$325 = \$1500	New 6@ \$325 = \$1950	New 4@ \$325 = 1300	New 4@ \$325 = 1300			
	Recert 3@ \$105 = \$315	Recert 0@ \$105 = \$0	Recert 1@105= 105	Recert 2@\$105= \$210			
	Maint. 25@ \$80 = \$2000	Maint. 18@ \$80 = \$1440	Maint 21@\$80 = 1680	Maint 18@\$85 = 1530			
			14-6				
	<b>Subtotal</b>	<b>\$3,085.00</b>	<b>\$680.00</b>	<b>\$1,330.00</b>	<b>\$2,010.00</b>	<b>\$1,075.00</b>	<b>\$3,040.00</b>
	<b>10-47-421505-0000 Distinguished Agency</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>
* Explanation	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 -2026</b>			
	Application Fee \$100	Application Fee \$100	Application Fee \$100	No Fee			
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>
	<b>10-47-421506-0000 Hands On Sub. Chi.</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
* Explanation	Annual membership fee \$300						
	<b>Subtotal</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
	<b>10-47-421507-0000 IPRA</b>	<b>\$12,762.00</b>	<b>\$905.00</b>	<b>\$7,420.00</b>	<b>\$8,325.00</b>	<b>\$4,437.00</b>	<b>\$13,250.00</b>
* Explanation	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>		
	35 staff renewals @ \$264 = \$9,240	New 5 @ \$279 = \$1395	New 5 @ \$279 = \$1395	New 6@279 = \$1674	New 7@265 = \$1855		
	5 new members @ \$300 = \$1,500	Rnl 41 @ \$264 = \$10,824	Rnl 43@ \$264 = \$11352	Rnl 42@265 = \$11088	Rnl 43@265 = \$11395		
	Remaining		2023 - Due to open positions -				
	New 21@ \$279 = \$5849 Renewal 19 @ \$264 = 5016		Adjusted at Board Meeting - lowered by 4,583.95				
	<b>Subtotal</b>	<b>\$12,762.00</b>	<b>\$905.00</b>	<b>\$7,420.00</b>	<b>\$8,325.00</b>	<b>\$4,437.00</b>	<b>\$13,250.00</b>

## FY 2025 Budget Worksheet- 47 - Memberships/Certifications

Employee name: Darleen

Date: **8/31/2024**

Total	47 Memberships/Cert.	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$30,511.59</b>	<b>\$16,617.29</b>	<b>\$12,329.00</b>	<b>\$28,946.29</b>	<b>\$1,565.30</b>	<b>\$33,930.00</b>
* Explanation	<b>10-47-421508-0000 LAC Group</b>	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
	Annual membership dues = \$500						
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
* Explanation	<b>10-47-421509-0000 NRPA</b>	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$470.00
	2020 1 @ \$	2021 Agency Membership = \$675	2022 3 @ \$450	2023 3 @ \$525	2024 3@470	2025 1@470	
	<b>Subtotal</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$470.00</b>
* Explanation	<b>10-47-421510-0000 Safety Training</b>	\$2,000.00	\$608.00	\$300.00	\$908.00	\$1,092.00	\$1,730.00
	2022 Trainers 2 @\$350 & Instructor \$250 = \$950 New FT 4 @\$30 = \$120 CPR PT 16 PL@ \$480 Drivers 7 @ \$210 Site Coord 15 @ \$450 Lifeguard Recert = \$200	2023 Trainers 2 @\$350 & Instructor \$250 = \$950 New FT 4 @\$30 = \$120 CPR PT 16 PL@ \$480 Drivers 7 @ \$210 Site Coord 15 @ \$450 Lifeguard Recert = \$200	2024 New FT 17 @\$35 = \$595 CPR PT 12 PL @35 = \$420 Drivers 8 @35 = \$280 Site Coord 8 @35 = \$280 Lifeguard Recert 2@ \$200 = \$400 Misc = \$25	2025 New CPR FT 10 @\$35 = \$350 CPR PT 12 PL @35 = \$420 Drivers 8 @35 = \$280 Site Coord 8 @35 = \$280 Lifeguard Recert 2@ \$200 = \$400 Misc = \$0			
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$608.00</b>	<b>\$300.00</b>	<b>\$908.00</b>	<b>\$1,092.00</b>	<b>\$1,730.00</b>
* Explanation	<b>10-47-421511-0000 Warehouse Memberships</b>	\$170.00	\$0.00	\$130.00	\$130.00	\$40.00	\$240.00
	Have to have Citibank credit card in order to charge at costco does not take Pcard (visa only) Sams club membership = \$110.00 Costco = \$130						
	<b>Subtotal</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$40.00</b>	<b>\$240.00</b>

## FY 2025 Budget Worksheet- 47 - Memberships/Certifications

Employee name: Darleen

Date: **8/31/2024**

Total	47 Memberships/Cert.	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$30,511.59</b>	<b>\$16,617.29</b>	<b>\$12,329.00</b>	<b>\$28,946.29</b>	<b>\$1,565.30</b>	<b>\$33,930.00</b>
	<b>10-47-421513-0000 Miscellaneous</b>	<b>\$2,988.59</b>	<b>\$1,284.00</b>	<b>\$1,729.00</b>	<b>\$3,013.00</b>	<b>(\$24.41)</b>	<b>\$3,505.00</b>
* Explanation	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>			
	Amazon Prime = \$119	Amazon Prime = \$119	Amazon Prime = \$119	Amazon Prime = \$499	<i>(Rachel has indicated that Prime was wrong for past years)</i>		
	HMHB = \$250	HMHB = \$250	HMHB = \$250	HMHB = \$250	NRPEMS \$30.00	NRPEMS \$30.00	
	WILS 5@ \$40 = \$200	WILS 10@ \$40 = \$400	WILS 5@42 = \$210	ACTCP = \$300	WILS 3@42 = \$126	ACTCP = \$300	
	IGFOA = \$150 (MW)	AAPRA = \$235 (TC)	NART - 225	Growth TR Horticulture = \$150	NART - \$225	Growth TR Horticulture = \$150	
	AAPRA = \$235 (TC)	Misc = \$500	AAPRA = \$235 (TC)	Botanic Gardens = \$250	AAPRA = \$325 (TC)	Botanic Gardens = \$250	
	ASTRA = \$329		AAFPARA = \$329.60	ADA Coord = \$300		ADA Coord = \$300	
	ARC 2@ \$50 = \$100		IGFOA = \$100	Misc = \$714.99	IGFOA = 2 @ \$150 = \$300		
	Misc = \$500				Move united=\$250	Misc = \$500.00	
	Misc = \$200				CPA = every 3 yrs (next renewal 2027) \$100		
<b>Subtotal</b>	<b>\$2,988.59</b>	<b>\$1,284.00</b>	<b>\$1,729.00</b>	<b>\$3,013.00</b>	<b>(\$24.41)</b>	<b>\$3,505.00</b>	
	<b>10-47-421514-0000 CPI Recertification</b>	<b>\$3,698.00</b>	<b>\$7,547.90</b>	<b>\$0.00</b>	<b>\$7,547.90</b>	<b>(\$3,849.90)</b>	<b>\$6,448.00</b>
* Explanation	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>			
	Annul Dues 1 @ \$150	Annul Dues 2 @ \$150 = \$300	New \$3349 @ 0 = \$0	New \$4499 @ 1 = \$4499			
	Recert 2 @ \$3000	Recert 0 @ \$1500 = \$0	Recert \$1849 @2= \$3698	Recert \$1949 @1= \$1949			
	Recert 2yrs.						
	<b>Subtotal</b>	<b>\$3,698.00</b>	<b>\$7,547.90</b>	<b>\$0.00</b>	<b>\$7,547.90</b>	<b>(\$3,849.90)</b>	<b>\$6,448.00</b>
	<b>10-47-421515-0000 SHRM</b>	<b>\$244.00</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>(\$185.00)</b>	<b>\$528.00</b>
* Explanation	<b>2020</b>	<b>2021</b>	<b>2022 -2024</b>	<b>2024</b>	<b>2025</b>		
	2 Years Purchased	\$0	DN 3 Yr Membership = \$558	AK renewal \$244	AK Renewal \$264	DN Renewal \$264	
	<b>Subtotal</b>	<b>\$244.00</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>(\$185.00)</b>	<b>\$528.00</b>



## FY 2025 Budget Worksheet- 48 - Health Insurance

Employee name: Darleen

Date: **08/31/24**

Total	48 Health Insurance	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$440,000.00	\$249,453.49	\$99,370.32	\$348,823.81	\$91,176.19	\$374,760.85

* Explanation	10-48-421603-0000 Employer Share Health Insurance	\$440,000.00	\$249,453.49	\$99,370.32	\$348,823.81	\$91,176.19	\$374,760.85
	2023	2024		2025 - did not budget for full exposure for all year			
	Agency Cost = 489,069.30	Agency Cost = \$489,394.51		Committee Suggested	Agency Cost = \$ 374,760.85		
	EE Premiums = 59,885.16	EE Premiums = \$58,056.66		\$440,000	EE Premiums = \$88,672.41		
		Original - 489,394.51 - 8,608.88 to balance budget					
	Subtotal	\$440,000.00	\$249,453.49	\$99,370.32	\$348,823.81	\$91,176.19	\$374,760.85

Current Employees	Benefits	Medical	Dental	M+D	Vision	Total M+D+V	Employee Monthly Cost	Agency Monthly Cost	Employee Annual Cost	Agency Annual Cost	EAP = 2.25	LI	LI Monthly	LI + EAP	Total Agency Cost
1	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	31.21	2.60	29.60	10,462.91
2	Dental + Vision	0	44.11	44.11	24.16	68.27	9.56	58.71	114.69	704.55	27	30.32	2.53	57.32	761.87
3	HMO	828.07	44.11	872.18	24.16	896.34	125.49	770.85	1505.85	9250.23	27	28.53	2.38	55.53	9,305.76
4	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	104.98	8.75	131.98	10,565.29
5	Waive	0	0	0	0	0	0.00	0.00	0.00	0.00	27	29.18	2.43	56.18	56.18
6	Waive	0	0	0	0	0	0.00	0.00	0.00	0.00	27	30.23	2.52	57.23	57.23
7	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	35.62	2.97	62.62	10,495.93
8	HMO	828.07	44.11	872.18	24.16	896.34	125.49	770.85	1505.85	9250.23	27	57.71	4.81	84.71	9,334.93
9	HMO + Dental	828.07	44.11	872.18	0	872.18	122.11	750.07	1465.26	9000.90	27	31.21	2.60	58.21	9,059.11
10	Waive	0	0	0	0	0	0.00	0.00	0.00	0.00	27	50.55	4.21	77.55	77.55
11	Waive	0	0	0	0	0	0.00	0.00	0.00	0.00	27	33.80	2.82	60.80	60.80
12	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	32.99	2.75	59.99	10,493.31
13	Waive	0	0	0	0	0	0.00	0.00	0.00	0.00	27	57.40	4.78	84.40	84.40
14	HMO + Children	1623.02	82.48	1705.5	24.16	1729.66	328.64	1401.02	3943.62	16812.30	27	36.69	3.06	63.69	16,875.98
15	PPO Family	2848.11	123.21	2971.32	70.83	3042.15	578.01	2464.14	6936.10	29569.70	27	64.05	5.34	91.05	29,660.75
16	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	28.53	2.38	55.53	10,488.84
17	PPO+Vis	942.71	0	942.71	24.16	966.87	135.36	831.51	1624.34	9978.10	27	30.32	2.53	57.32	10,035.42
18	PPO Family	2848.11	123.21	2971.32	70.83	3042.15	578.01	2464.14	6936.10	29569.70	27	59.00	4.92	86.00	29,655.70
19	Dent/Vis + Sp	0	88.22	88.22	45.02	133.24	22.65	110.59	271.81	1327.07	27	54.27	4.52	81.27	1,408.34
20	Vision Family	0	44.11	44.11	24.16	68.27	12.97	55.30	155.66	663.58	27	30.18	2.51	57.18	720.76
21	HMO	828.07	44.11	872.18	24.16	896.34	125.49	770.85	1505.85	9250.23	27	30.74	2.56	57.74	9,307.97
22	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	32.15	2.68	59.15	10,492.46
23	Waive	0	0	0	0	0	0.00	0.00	0.00	0.00	27	28.53	2.38	55.53	55.53
24	HMO	828.07	44.11	872.18	24.16	896.34	125.49	770.85	1505.85	9250.23	27	33.39	2.78	60.39	9,310.62
25	HMO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	64.05	5.34	91.05	10,524.37
26	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	33.89	2.82	60.89	10,494.20
27	PPO/Vision + Sp	1932.53	0	1932.53	45.02	1977.55	336.18	1641.37	4034.20	19696.40	27	33.69	2.81	60.69	19,757.09
28	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	32.73	2.73	59.73	10,493.04
29	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	33.69	2.81	60.69	10,494.01
30	Dental/Vision Family	0	123.21	123.21	70.83	194.04	36.87	157.17	442.41	1886.07	27	36.58	3.05	63.58	1,949.65
31	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	35.75	2.98	62.75	10,496.06
32	HMO/Vision Family	2484.21	44.11	2528.32	24.16	2552.48	484.97	2067.51	5819.65	24810.11	27	28.55	2.38	55.55	24,865.66
33	Vision Only	0	44.11	44.11	24.16	68.27	9.56	58.71	114.69	704.55	27	31.15	2.60	58.15	762.70
34	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	27	31.21	2.60	58.21	10,491.53
35	Vision Only	0	44.11	44.11	24.16	68.27	9.56	58.71	114.69	704.55	27	29.18	2.43	56.18	760.72
36	PPO + Children	1847.69	82.48	1930.17	70.83	2001	380.19	1620.81	4562.28	19449.72	27	46.03	3.84	73.03	19,522.75
37	Vision Only	0	44.11	44.11	24.16	68.27	9.56	58.71	114.69	704.55	27	30.23	2.52	57.23	761.78
38	PPO Family	2828.11	123.21	2951.32	70.83	3022.15	574.21	2447.94	6890.50	29375.30	27	49.59	4.13	76.59	29,451.89
39	Vision Only	0	44.11	44.11	24.16	68.27	9.56	58.71	114.69	704.55	27	36.69	3.06	63.69	768.23
40	HMO	828.07	44.11	872.18	24.16	896.34	125.49	770.85	1505.85	9250.23	27	28.53	2.38	55.53	9,305.76

New Hires	Benefits	Medical	Dental	M+D	Vision	Total M+D+V	Employee Monthly Cost	Agency Monthly Cost	Employee Annual Cost	Agency Annual Cost	EAP = 2.25	LI	LI Monthly	LI + EAP	Total Agency Cost
1	PPO	942.71	44.11	986.82	24.16	1010.98	141.54	869.44	1698.45	10433.31	24.75	30.32	2.53	55.07	10,488.38
2	PPO	942.71	44.11	986.82	25.16	1011.98	141.68	870.30	1700.13	10443.63	11.25	31.21	2.60	42.46	10,486.10
3	PPO	942.71	44.11	986.82	26.16	1012.98	141.82	871.16	1701.81	10453.95	24.75	30.32	2.53	55.07	10,509.02
4	PPO	942.71	44.11	986.82	27.16	1013.98	141.96	872.02	1703.49	10464.27	27	30.32	2.53	57.32	10,521.59
5	PPO	942.71	44.11	986.82	28.16	1014.98	142.10	872.88	1705.17	10474.59	24.75	31.21	2.60	55.96	10,530.56
6	PPO	942.71	44.11	986.82	29.16	1015.98	142.24	873.74	1706.85	10484.91	19.125	28.53	2.38	47.65	10,532.57
7	PPO Family	2828.11	123.21	2951.32	70.83	3022.15	574.21	2447.94	6890.50	29375.30	11.25	28.53	2.38	39.78	29,415.08

## FY 2025 Budget Worksheet - 49 - Maintenance/Utilities

Employee name: Darleen/Tom

Date: **8/31/2024**

Total	49 Maint./Utilities	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$55,417.58	\$35,054.16	\$23,649.20	\$58,703.36	(\$3,285.78)	\$58,798.78

* Explanation	10-49-421701-0000 Condo Maintenance - Darleen	\$11,611.05	\$2,880.00	\$8,689.20	\$11,569.20	\$41.85	\$11,784.20
2022	2023	2024	2025				
Deep Cleaning @ 2 times x \$ 1200 = \$2400	Deep Cleaning @ 2 times x \$ 1250 = \$2500	Monthly Cleaning =\$960.00 = \$11,520.00	Monthly Cleaning =\$960.00 = \$11,520.00				
Pest Control - \$77.33 quarterly= \$309.32	Pest Control - \$77.33 quarterly= \$309.32	Pest Control - \$91.05 quarterly= \$264.20	Pest Control - \$91.05 quarterly= \$364.20				
	Stairwell cleaning = 0 (STAFF WILL DO)						
	Rug Cleaning = 1450.00						
<b>Subtotal</b>	<b>\$11,611.05</b>	<b>\$2,880.00</b>	<b>\$8,689.20</b>	<b>\$11,569.20</b>	<b>\$41.85</b>	<b>\$11,784.20</b>	

* Explanation	10-49-421702-0000 Electric	\$9,886.76	\$8,181.40	\$3,645.02	\$11,826.42	(\$1,939.66)	\$11,000.00
2021	2022	2023	2024	2025			
Price change from \$.07020 to \$.065 for 75771 Kw	Price Stable at \$.065	Price Stable at \$.065	Price Stable at \$.065	Price Stable at \$.065			
Price frozen until 2023							
<b>Subtotal</b>	<b>\$9,886.76</b>	<b>\$8,181.40</b>	<b>\$3,645.02</b>	<b>\$11,826.42</b>	<b>(\$1,939.66)</b>	<b>\$11,000.00</b>	

* Explanation	10-49-421703-0000 Gas	\$5,376.16	\$2,928.63	\$2,119.90	\$5,048.53	\$327.63	\$5,300.00
2022	2023	2024 - 2025					
Price Stable at \$.429	Price Stable at \$.429	Price Stable at \$0.496					
<b>Subtotal</b>	<b>\$5,376.16</b>	<b>\$2,928.63</b>	<b>\$2,119.90</b>	<b>\$5,048.53</b>	<b>\$327.63</b>	<b>\$5,300.00</b>	

Total	49 Maint./Utilities	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$55,417.58	\$35,054.16	\$23,649.20	\$58,703.36	(\$3,285.78)	\$58,798.78

* Explanation	10-49-421705-0000 Service agreements - Darleen	\$5,309.35	\$5,485.87	\$2,335.00	\$7,820.87	(\$2,511.52)	\$8,179.00
		<p><b>2023</b></p> <p>RMC Mechanical 1709.4.00 per qtr = \$6,837.00</p> <p>RMPC Annual Extiquisher Inspection - \$100.00</p> <p>Vehicle Annual Extinguisher Inspection - \$ 540</p>		<p><b>2024</b></p> <p>RMC Mechanical 1795.00 per qtr = \$7,180.000</p> <p>RMPC Annual Extiquisher Inspection - \$100.00</p> <p>Vehicle Annual Extinguisher Inspection - \$ 540</p>		<p><b>2025</b></p> <p>RMC Mechanical 1884.75 per qtr = \$7539.00</p> <p>RMPC Annual Extiquisher Inspection - \$100.00</p> <p>Vehicle Annual Extinguisher Inspection - \$ 540</p>	
	<b>Subtotal</b>	<b>\$5,309.35</b>	<b>\$5,485.87</b>	<b>\$2,335.00</b>	<b>\$7,820.87</b>	<b>(\$2,511.52)</b>	<b>\$8,179.00</b>

* Explanation	10-49-421706-0000 Internet - Tom	\$19,367.76	\$13,230.82	\$6,807.13	\$20,037.95	(\$670.19)	\$20,019.84
		<p><b>2023</b> includes 6 locations: Main office (239.82), HP (19.90), RM (194.90), MP (194.90), BG, (194.90), Wheeling (194.90), Hoffman Estates (232.85)</p> <p>\$1,447.57/month x 12 months= \$17,370.84</p> <p><b>2024</b> includes 7 locations: Main office (306.92), HP (190.43), RM (194.90), MP (199.90), BG, (194.90), Wheeling (199.90), Hoffman Estates (327.03)</p> <p>\$1,613.98/month x 12 months= \$19,367.76</p> <p><b>2025</b> includes 7 locations: Main office (363.27), HP (228.43), RM (182.90), MP (182.90), BG, (182.90), Wheeling (182.90), Hoffman Estates (345.08)</p> <p>\$1668.32/month x 12 months= \$20,019.84</p>					
	<b>Subtotal</b>	<b>\$19,367.76</b>	<b>\$13,230.82</b>	<b>\$6,807.13</b>	<b>\$20,037.95</b>	<b>(\$670.19)</b>	<b>\$20,019.84</b>

* Explanation	10-49-421707-0000 Miscellaneous - Darleen	\$2,000.00	\$1,190.70	\$0.00	\$1,190.70	\$809.30	\$1,500.00
		<p><b>2022</b></p> <p>RMC Mechanical 1628.00 per qtr = \$6,512.00</p> <p>Air Purifiers 3-2 packs @\$219 = \$657</p> <p>Air Purifier Filters 116 filters @2 = \$4,292</p> <p>Misc. = \$ 500</p>	<p><b>2023</b></p> <p>Air Purifier Filters 2 a year/</p> <p>116 filters @2 = \$4,292</p> <p>Misc. = \$ 708</p>	<p><b>2024</b></p> <p>Air Purifier Filters 2 a year/</p> <p>94 filters = \$1000</p> <p>Misc. = \$ 500</p>			
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$1,190.70</b>	<b>\$0.00</b>	<b>\$1,190.70</b>	<b>\$809.30</b>	<b>\$1,500.00</b>

Total	49 Maint./Utilities	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$55,417.58	\$35,054.16	\$23,649.20	\$58,703.36	(\$3,285.78)	\$58,798.78

* Explanation	10-49-421708-0000 Cleaning Supplies - Darleen	\$1,866.50	\$1,156.74	\$52.95	\$1,209.69	\$656.81	\$1,015.74
	2023	2024	2024	2024	2024	2024	2024
	Wipes = 48 cases @ 31.99 = \$1535.52	Screen wipes = 28 boxes @19.99 = 559.72	Screen wipes = 14 boxes @15.98 = 223.72				
	Spray Cleaner = 24 cases @ 30.56 = \$733.44	Spray Cleaner = 24 cases @ 21.85 = \$523.40	Spray Cleaner = 6 cases @ 27.25 = \$163.50				
	Sanitizing Spray = 24 cases @ 34.95 = \$838.8	Sanitizing Wipes = 24 cases @ Donation	Sanitizing Wipes = 24 cases @ Donation				
	Baby Wipes = 20 cases @ 17.99 = 359.80	Baby Wipes = 30 cases @ 21.50 = 645.00	Baby Wipes = 20 cases @ 22.25 = \$405.00				
	Screen wipes = 28 boxes @27.00 = 756.00	Misc = \$139.38	Sanitizing Spray = 6 cases @ 13.92 = \$83.52				
	Baby Wipes = 20 cases @ 17.99 = 359.80		Misc = \$140.00				
	<b>Subtotal</b>	<b>\$1,866.50</b>	<b>\$1,156.74</b>	<b>\$52.95</b>	<b>\$1,209.69</b>	<b>\$656.81</b>	<b>\$1,015.74</b>

## FY 2025 Budget Worksheet- 50 - Rent

Employee name: Darleen

Date: **8/31/2024**

Total	50 Rent	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$180,276.00	\$142,329.00	\$38,697.00	\$181,026.00	(\$750.00)	\$181,716.00

* Explanation	10-50-421801-0000 Condo Assoc. Fee - Darleen	\$12,870.00	\$3,195.00	\$9,675.00	\$12,870.00	\$0.00	\$12,870.00
	\$1065.00 a month						
	Subtotal	\$12,870.00	\$3,195.00	\$9,675.00	\$12,870.00	\$0.00	\$12,870.00

* Explanation	10-50-421802-0000 RMCC Rental Space - Andrea	\$30,000.00	\$7,500.00	\$22,500.00	\$30,000.00	\$0.00	\$30,000.00
	\$15,000 June and July = \$30,000 / lease up in March 2025						
	<b>2024 Year End</b>						
	Only paid Jan - March \$7,500 / still need to pay April - Dec \$22,500						
	<b>2025</b>						
	lease up in 2026 / Jan - June \$15,000 & July - Dec \$15,000						
	Subtotal	\$30,000.00	\$7,500.00	\$22,500.00	\$30,000.00	\$0.00	\$30,000.00

* Explanation	10-50-421803-0000 HPCC Rental Space - Andrea	\$17,316.00	\$11,544.00	\$5,772.00	\$17,316.00	\$0.00	\$17,316.00
	\$1443.00 a month						
	\$17,316 A year for 10 years - 2027 goes to \$30,000 a year						
	<b>2024 Year End</b>						
	\$5,772 left to pay total Sep - Dec						
	<b>2025</b>						
	lease up in 2026 / \$1,443 a month						
	Subtotal	\$17,316.00	\$11,544.00	\$5,772.00	\$17,316.00	\$0.00	\$17,316.00

* Explanation	10-50-421804-0000 MPPD Rental Space - Andrea	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	\$15,000 January & June - \$30,000 a year 2023 - 2028						
	Subtotal	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00

## FY 2025 Budget Worksheet- 50 - Rent

Employee name: Darleen

Date: **8/31/2024**

Total	50 Rent	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$180,276.00	\$142,329.00	\$38,697.00	\$181,026.00	(\$750.00)	\$181,716.00
	10-50-421805-0000 WPD Rental Space - Andrea	\$30,000.00	\$30,000.00	\$750.00	\$30,750.00	(\$750.00)	\$30,900.00
* Explanation	\$15,450 every 6 months - \$30,900						
	<b>2025</b>						
	lease increased by 3% starting in 2025						
	Jan - June \$15,450 / July - Dec \$15,450						\$750.00
	Subtotal	\$30,000.00	\$30,000.00	\$750.00	\$30,750.00	(\$750.00)	\$30,900.00

## FY 2025 Budget Worksheet- 50 - Rent

Employee name: Darleen

Date: **8/31/2024**

Total	50 Rent	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$180,276.00	\$142,329.00	\$38,697.00	\$181,026.00	(\$750.00)	\$181,716.00

* Explanation	10-50-421806-0000 BGPD Rental Space - Andrea	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,540.00
	\$90 Business License fee of occupancy to City of BG each year \$7,500 first 3 months January - March (\$2,500 a month) \$23,175 last 9 months July - December (\$2,575 a month) <b>2025</b> <span style="float: right;">\$30,000 is reimbursed through the PURSUIT budget monthly in Non Program Revenue/Collabs</span> Lease is up in March 2025, 3% increase bringing yearly amount to \$30,450 Jan - June \$15,000 / July - Dec \$15,450 / \$90 business fee annually						
	Subtotal	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,540.00

* Explanation	10-50-421807-0000 HEPD Rental Space - Andrea	\$30,090.00	\$30,090.00		\$30,090.00	\$0.00	\$30,090.00
	\$15,000 Every 6 months - 30,000 a year 7/2021 - 6/2026 + \$90 annual business fee <span style="float: right;">\$30,000 is reimbursed through the PURSUIT budget monthly in Non Program Revenue/Collabs</span>						
	Subtotal	\$30,090.00	\$30,090.00	\$0.00	\$30,090.00	\$0.00	\$30,090.00



# FY 2025 Budget Worksheet- 51-Technology - Computers

Employee name: Tom

Date: **8/31/2024**

Total	51 Computers	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$149,921.50	\$122,424.33	\$68,438.49	\$190,862.82	(\$40,941.32)	\$162,860.57

* Explanation	10-51-421901-0000 Database Enhancemen	\$6,500.00	\$0.00	\$7,000.00	\$7,000.00	(\$500.00)	\$4,500.00
This line item includes database enhancement costs with Vitasys for continued development of the CiviCRM platform. Also includes server hosting cost for the CiviCRM This line item is anticipated to be slightly over due to Civi Requiring a large update in order to contintue to function. Proposed FY 2025 amount is based on (\$540) x (12) months for necessary database customizations							
	<b>Subtotal</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>(\$500.00)</b>	<b>\$4,500.00</b>

* Explanation	10-51-421902-0000 Framework Support	\$72,517.00	\$42,717.10	\$25,727.45	\$68,444.55	\$4,072.45	\$68,274.40
This line item includes the monthly IT services primarily from Sterling Network Integration (SNI). This includes network level monitoring, implementation of software updates, hardware installation and other IT related support necessary.  <b>2024 amount reflects the following</b>  Monthly Services from SNI - 3626.45 per month x 12 months = \$43,517 Budgeting 12Hours of SNI Support per month at \$165 per hour = \$1,980 per month x 12 months = \$23760 2023 Projects include install of new firewalls and switches at Mt. Prospect Mt. Prospect - 20 Hours x \$165 = 5240  <b>2025 amount reflects the following</b>  Monthly Services from SNI - (3,912.20) per month x 12 months = \$46,946.40 Budgeting 9 Hours of SNI Support per month at (\$172) per hour = (\$1,548) x 12 months = \$18,576 2025 Projects include install of new switch at Wheeling Wheeling - 16 Hours x \$172 = \$2,752							
	<b>Subtotal</b>	<b>\$72,517.00</b>	<b>\$42,717.10</b>	<b>\$25,727.45</b>	<b>\$68,444.55</b>	<b>\$4,072.45</b>	<b>\$68,274.40</b>

anation	10-51-421904-0000 Web Development	\$900.00	\$505.88	\$394.12	\$900.00	\$0.00	\$900.00
This line item includes the cost for Wix hosting of the NWSRA and SLSF websites as well as all annual costs for Wix apps integrated with the website. 2024 amount is on target Budgeted 2025 amount includes: Wix app renewal (ConveyThis)- \$110/year, Wix app renewal (Charts)- \$30/year, (Wix Hosting) - \$408.00/year, Wix app renewal (Lumifish)- \$30/year, (Timeline)- \$43/year							

# FY 2025 Budget Worksheet- 51-Technology - Computers

Employee name: Tom

Date: **8/31/2024**

* Explan	51 Computers	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	\$149,921.50	\$122,424.33	\$68,438.49	\$190,862.82	(\$40,941.32)	\$162,860.57
	Wix app renewal, \$250 (Miscellaneous)						
	<b>Subtotal</b>	\$0.00	\$505.88	\$394.12	\$900.00	\$0.00	\$900.00

* Explan	10-51-421905-0000 Miscellaneous Softwar	\$29,301.73	\$20,871.12	\$16,446.68	\$37,317.80	(\$8,016.07)	\$37,076.44
	This line item includes all annual and monthly software expenses. All expenses detailed below.						
	<b>Budgeted 2024 reflects the following:</b>						
	VMWare Support- \$80, Veeam Backup- \$1,068, Swiftic- \$290, SurveyMonkey- \$384, Jotform- \$190, Boardmaker- \$250= \$2,260						
	Knowbe4 - 1,211.76, Loomly - \$354.00, CBT Nuggets - \$599, KitCast - \$570, Firewall Licenses - \$2500, Mosyle - \$1800, Crunchy Tech - \$900= \$7,934.76						
	Zoom- \$2000, Viveport- \$168, Adobe Creative Cloud- \$1,800, = \$3,968						
	PowerDMS- \$8,840, Dropbox- \$600, Movavi- \$65, Monsido website accessibility- \$2,040 = \$11,529						
	Miscellaneous- \$1,200, Constant Contact- \$1740, Canva- \$140, Submittable- \$1,900, Xbox- \$130 = \$5,110						
	<b>Budgeted 2025 Reflects</b>						
	<b>Marketing Software</b>	<b>IT Infrastructure</b>	<b>IT Software/managment Rec</b>	<b>Admin/Support</b>			
	Constant Contact \$1740	VMWare \$80	Knowbe4 - 1,211.76	Crunchy Tech - \$900	PowerDMS- \$8,840		
	Adobe \$3106.68	Veeam Backup \$1,068	CBT Nuggets - \$599	Viveport - \$156	Dropbox- \$600		
	KitCast \$570	Open Path - \$900	Mosyle - \$1800	Xbox- \$225	Submittable- \$1,900		
	Movavi \$65	Firewall Licences - 4500	Zoom - \$1999	Board Maker - \$250	<b>Total - 11,340</b>		
	QR Code Generator \$180	Ring 700	<b>Total - 5609.76</b>	<b>Total - \$1531</b>			
	Survey Monkey - \$384	Miscellaneous \$500					
	Jot Form - \$468	<b>Total \$7,748</b>					
	Mosyle - \$1800						
	Loomly - \$354.00						
	Canva - \$140						
	Monsido - \$2,040						
	<b>Total - 10,847.68</b>						
	<b>Subtotal</b>	\$29,301.73	\$20,871.12	\$16,446.68	\$37,317.80	(\$8,016.07)	\$37,076.44

* Explan	10-51-421906-0000 Miscellaneous Hardwa	\$4,100.00	\$2,227.66	\$1,000.00	\$3,227.66	\$872.34	\$3,000.00
	This line item includes the purchase of smaller hardware items such as webcams, cords, projectors and other items not included in Capital Expense. All larger hardware purchases are included in the Capital Expense line item (iPads, computers, laptops, firewalls, switches, printers, etc.)						
	2024 amount is on target.						

# FY 2025 Budget Worksheet- 51-Technology - Computers

Employee name: Tom

Date: **8/31/2024**

Total	51 Computers	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$149,921.50	\$122,424.33	\$68,438.49	\$190,862.82	(\$40,941.32)	\$162,860.57
* Explanation	Budgeted 2025 amount is based off the anticipation of the following IT hardware needs: Monitors 5 x \$150 = (\$750), Misc Cables = (\$500), Webcams = (\$150), Speakers = (\$150), Ipad/Phone Cases (\$150), AppleTV x 1 (\$200), Network equipment (870), Misc (\$230)						
	Subtotal	\$4,100.00	\$2,227.66	\$1,000.00	\$3,227.66	\$872.34	\$3,000.00

* Explanation	10-51-421907-0000 HR/Finance Software	\$36,602.77	\$56,102.57	\$17,870.24	\$73,972.81	(\$37,370.04)	\$49,109.73
	2024 HR	2024 HR Remaining	2025 HR	2024 Finance	2024 Finance Rming	2025 Finance	
	PerformYard = \$2,500	Perform Yard = \$0	Fleetio \$1,641.60	Accufund =\$10,625.00	Accufund =\$3639.00	AccuFund = 13,489.74	
	Fleetio =\$1,641.60	Fleetio = \$703.68	Makeshift \$7,509.74		AssetMax = \$1500.00	AssetMax - \$1,500.00	
	Makeshift \$3,600.00	Makeshift = \$ 5583.56	BambooHR \$24,608.89				
	BambooHR \$14,736.17	BambooHR = \$4128.00	Simpletexting \$348.00				
		Simpletexting= \$80	Cronofy \$180.00				
	Subtotal	\$36,602.77	\$56,102.57	\$17,870.24	\$73,972.81	(\$37,370.04)	\$49,109.73



# FY 2025 Budget Worksheet - 52- Rental Municipal

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

Total	52 Rental Municipal	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025	
<b>Total</b>		<b>\$30,604.00</b>	<b>\$15,376.64</b>	<b>\$16,613.60</b>	<b>\$31,990.24</b>	<b>(\$1,386.24)</b>	<b>\$36,684.00</b>	
	10-52-422105-1005 Day Camp - Rachel	\$14,304.00	\$6,781.58	\$9,533.60	\$16,315.18	(\$2,011.18)	\$16,000.00	
* Explanation	<p><b>2024 budgeted is over budget due to having to utilize 1 extra NSSEO school due to not being able to use a District 15 school due to construction</b>                      Anticipated expenses for Winter Break Camp will be for the use of a lifeguard to Schaumburg pool. \$35 an hour x 1 hour x 6 days = \$210 and the final invoice for NSSEO school at <b>\$9,323.60</b></p> <p><b>2025 amount includes the use of 1 NSSEO schools and use of St. Colette and potentially use of another church or school with cost associated</b>                      Use of Sunrise for 25 days x 17.93 and hour x 7 hours = \$3,137.75                      St. Colette flat rate of \$2,000 a month x 2.5 months = \$5,000                      Unknown expenses for use of a facility in place of 2 NSSEO school that will not be available in 2025 or use of a District 15 school for 9 weeks due to ended school after camp starts = \$8,000</p>							
	<b>Subtotal</b>	<b>\$14,304.00</b>	<b>\$6,781.58</b>	<b>\$9,533.60</b>	<b>\$16,315.18</b>	<b>(\$2,011.18)</b>	<b>\$16,000.00</b>	
		10-52-422106-1006 General Programs - Rachel	\$10,000.00	\$3,437.15	\$6,218.00	\$9,655.15	\$344.85	\$14,000.00
	<p style="text-align: right;"><b>This is an SLSF Grant contribution under General Programs</b></p> <p><b>2024 is right on target</b>                      Anticipated Expenses September to October                      BG Broadway Buddies - \$750                      RT Parkour - Summer/Fall \$1,968                      Horseback Riding - Entire Year \$3,500</p> <p><b>2025 budgeted reflect 2024 actuals</b>                      This includes Horseback Riding in Barrington (not Palatine) \$7,392 (\$28 x 8 participants x 33 weeks),                      BG Broadway Buddies = \$2,250 based on MOU - RT Parkour = \$4,200 (\$12 x 10 participants x 35 weeks )</p>							
<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$3,437.15</b>	<b>\$6,218.00</b>	<b>\$9,655.15</b>	<b>\$344.85</b>	<b>\$344.85</b>	<b>\$14,000.00</b>	
	10-52-422109-1009 PURSUIT - Andrea	\$1,500.00	\$1,840.50	\$0.00	\$1,840.50	(\$340.50)	\$1,500.00	
	<p><b>2024 Budget</b>                      this line item is being reduced due to changes in trip scheduling \$20.84 per site per month</p>							

# FY 2025 Budget Worksheet - 52- Rental Municipal

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

Total	52 Rental Municipal	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$30,604.00</b>	<b>\$15,376.64</b>	<b>\$16,613.60</b>	<b>\$31,990.24</b>	<b>(\$1,386.24)</b>	<b>\$36,684.00</b>
* Explanation	6 sites x \$20.84 x 12 months = \$1,500.48 Remaining 2023 on end of year trips and expenses \$1000 <b>2024 Remaining Anticipated Expsens over \$340.05 due to Hoffman House Sign</b> - PURSUIT is under \$127 (without Hoffman House Sign) no more to be spent in 2024 <b>2024 Year End</b> over \$340.05 due to Hoffman House Sign - PURSUIT is under \$127 (without Hoffman House Sign) no more to be spent in 2024 <b>2025 Budget</b> keeping the same trip scheduling as budgeted in 2024 - this line item will remain the same as 2024 for 2025 \$20.84 per site per month <b>2025</b> Nature Center \$400 \$400 \$400.00 6 sites x \$20.84 x 12 months = \$1,500.48 Triton College Shows \$600 for all 6 sites Bowling \$500 for all 6 sites Bartlett Nature Show \$400 for all 6 sites Total = \$1500						
	<b>Subtotal</b>	<b>\$1,500.00</b>	<b>\$1,840.50</b>	<b>\$0.00</b>	<b>\$1,840.50</b>	<b>(\$340.50)</b>	<b>\$1,500.00</b>
	10-52-422111-1011 Athletics - Rachel	\$3,100.00	\$2,256.65	\$760.00	\$3,016.65	\$83.35	\$2,850.00
	This is an SLSF Grant contribution under Athletics <b>2024 budget is right on target</b> Anticipated ITRS tournaments for September - December = 4 Basketball Teams \$320 / 3 Volleyball Teams \$240 / \$200 Swim Teams <b>2025 budget but reflects an increase in the ITRS tournamnet entrance fee from \$80 to \$125 a team</b> 14 ITRS Fees x \$125 each = \$1,750 + Sports banquet at Chandlers \$2,100 = <b>\$3,850</b> can drop \$1,000 due to bringing in 8 teams x \$125 for the basektball tournament.						
	<b>Subtotal</b>	<b>\$3,100.00</b>	<b>\$2,256.65</b>	<b>\$760.00</b>	<b>\$3,016.65</b>	<b>\$83.35</b>	<b>\$2,850.00</b>

# FY 2025 Budget Worksheet - 53 - Commercial Expense

Employee name: Rachel/Andrea/Darleen

Date: 8/31/2024

Total	53 Rental Commercial	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$124,400.00	\$90,579.69	\$32,672.64	\$123,252.33	\$1,147.67	\$130,009.10

* Explanation	10-53-422201-1001 Clubs Commercial Expenses - Rachel	\$5,600.00	\$4,061.70	\$2,000.00	\$6,061.70	(\$461.70)	\$8,113.00																
	<p>This is an SLSF Grant contribution under General Programs</p> <p>2024 amount is over budget due to increase registrations for the ticketed events</p> <p>2025 amount reflects PYE 2024 for ticketed events for club events</p> <table border="1"> <thead> <tr> <th>Club Name</th> <th>Commercial</th> </tr> </thead> <tbody> <tr> <td>Nighthawks</td> <td>\$636.00</td> </tr> <tr> <td>TGIF</td> <td>\$2,043.00</td> </tr> <tr> <td>Shining Stars</td> <td>\$0.00</td> </tr> <tr> <td>FNL</td> <td>\$1,239.00</td> </tr> <tr> <td>FNF</td> <td>\$980.00</td> </tr> <tr> <td>Nightriders</td> <td>\$3,215.00</td> </tr> <tr> <td><b>Totals 2025 Proposed Budget</b></td> <td><b>\$8,113.00</b></td> </tr> </tbody> </table> <p>This is covered by SLSF Grants under General Programs</p>								Club Name	Commercial	Nighthawks	\$636.00	TGIF	\$2,043.00	Shining Stars	\$0.00	FNL	\$1,239.00	FNF	\$980.00	Nightriders	\$3,215.00	<b>Totals 2025 Proposed Budget</b>
Club Name	Commercial																						
Nighthawks	\$636.00																						
TGIF	\$2,043.00																						
Shining Stars	\$0.00																						
FNL	\$1,239.00																						
FNF	\$980.00																						
Nightriders	\$3,215.00																						
<b>Totals 2025 Proposed Budget</b>	<b>\$8,113.00</b>																						
	<b>Subtotal</b>	<b>\$5,600.00</b>	<b>\$4,061.70</b>	<b>\$2,000.00</b>	<b>\$6,061.70</b>	<b>(\$461.70)</b>	<b>\$8,113.00</b>																

* Explanation	10-53-422202-1002 Leisure Education - Darleen	\$1,000.00	\$1,151.18	\$512.00	\$1,663.18	(\$663.18)	\$1,000.00
	<p>This is an SLSF Grant contribution under General Programs</p> <p>2023-2024 SY Budget for 36 classrooms Bowling \$7 per game (Price per game has gone up, and it reflected in FY2024)</p> <p>2024-2025 SY Budget for 36 classrooms Bowling \$7 per game (Price per game has gone up, and it reflected in FY2024)</p>						
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,151.18</b>	<b>\$512.00</b>	<b>\$1,663.18</b>	<b>(\$663.18)</b>	<b>\$1,000.00</b>

* Explanation	10-53-422204-1004 Special Events - Darleen	\$9,000.00	\$4,565.71	\$1,700.64	\$6,266.35	\$2,733.65	\$8,296.10
	<p>2023 Budget reflects zero cancellations, max # of participants for 75% of events, includes FT/PT staff Added PV only event each season 2023 \$570 currently in wrong line item.</p> <p>2024 Refelected the increase in price of ticketed events, All numbers are budgeted to the accurate attendance of 2024</p> <p>2025 Metropolis \$648 Fright Fest \$786 Medeival Times \$543 SRA Bowling \$315</p> <p>Steel Game \$389 Bulls game \$1808 Top Golf \$372 Bears Training Camp \$300 Deep Dish Cruise \$450</p> <p>Chuck E Cheese \$144 Teen Night Out \$70 White Sox \$970 Cubs Gme \$1240</p>						

<b>Total</b>	<b>53 Rental Commercial</b>	<b>Budgeted FY 2024</b>	<b>Actual as of 08/31/2024</b>	<b>Anticipated Expenses*</b>	<b>PYE 2024</b>	<b>PYE-Budgeted</b>	<b>Proposed FY 2025</b>
	<b>Total</b>	<b>\$124,400.00</b>	<b>\$90,579.69</b>	<b>\$32,672.64</b>	<b>\$123,252.33</b>	<b>\$1,147.67</b>	<b>\$130,009.10</b>
<b>* E</b>	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$4,565.71</b>	<b>\$1,700.64</b>	<b>\$6,266.35</b>	<b>\$2,733.65</b>	<b>\$8,296.10</b>

<b>* Explanation</b>	10-53-422205-1005 Day Camp - Rachel	\$4,800.00	\$2,340.53	\$1,160.00	\$3,500.53	\$1,299.47	\$5,000.00	
	<b>2024 amount is right on target</b>							
	Expenses included winter break 2024 = \$2,000 Field Trip Entrance Fees (90 campers and staff x \$12 entrance fee x 2 weeks = \$2,160)							
	<b>2025 Day Camp Commerical Expenses reflect PYE 2024 with an additional \$500 for the additional week of camp that we are providing</b>							
	<b>Program</b>	<b>Field Trip Cost</b>	<b>Staff /Campers (tickets)</b>	<b>Weeks</b>	<b>Commercial</b>			
	Little Sprouts North	\$2.25	30	9	\$607.50			
	Little Sprouts South	\$2.25	30	9	\$607.50			
	Camp It Up	\$2.25	30	9	\$607.50			
	Summer Explorers	\$2.25	28	9	\$567.00			
	Trailblazers	\$2.25	28	9	\$567.00			
Camp High Five	\$2.25	18	5	\$202.50				
Pathfinders	\$2.25	25	5	\$281.25				
Camp Wonders	\$2.25	25	5	\$281.25				
Voyager North	\$2.25	28	5	\$315.00				
Sunrise	\$2.25	42	5	\$472.50				
Camp Connections	\$2.25	20	5	\$225.00				
District 15	\$2.25	20	4	\$180.00				
District 54	\$2.25	14	4	\$126.00				
District 54 EC	\$2.25	14	4	\$126.00				
Spring Break	\$2.25	60	1	\$135.00				
Winter Break	\$2.25	60	2	\$270.00				
			<b>Total</b>	<b>\$5,571.00</b>				
	<b>Subtotal</b>	<b>\$4,800.00</b>	<b>\$2,340.53</b>	<b>\$1,160.00</b>	<b>\$3,500.53</b>	<b>\$1,299.47</b>	<b>\$5,000.00</b>	



<b>Total</b>	<b>53 Rental Commercial</b>	<b>Budgeted FY 2024</b>	<b>Actual as of 08/31/2024</b>	<b>Anticipated Expenses*</b>	<b>PYE 2024</b>	<b>PYE-Budgeted</b>	<b>Proposed FY 2025</b>
	<b>Total</b>	<b>\$124,400.00</b>	<b>\$90,579.69</b>	<b>\$32,672.64</b>	<b>\$123,252.33</b>	<b>\$1,147.67</b>	<b>\$130,009.10</b>

<b>* Explanation</b>	10-53-422206-1006 General Programs - Rachel	\$37,000.00	\$24,884.36	\$10,000.00	\$34,884.36	\$2,115.64	\$37,000.00
	<p>2024 is under budget due to accessing more park district events at a lower cost/entry fee. As well as a few program cancellations with commercial expenses.</p> <p>2025 total = \$45,885 subtract 20% <b>cancellation</b> \$9,177 This includes Traveling Programs with community outings, bowling, dinner club and thrown elements <b>\$36,708</b>                  Partner Bowl expenses alone equals \$16,360   <b>This is an SLSF Grant contribution under General Programs</b></p>						
	<b>Subtotal</b>	<b>\$37,000.00</b>	<b>\$24,884.36</b>	<b>\$10,000.00</b>	<b>\$34,884.36</b>	<b>\$2,115.64</b>	<b>\$37,000.00</b>

<b>* Explanation</b>	10-53-422208-1008 Trips - Rachel	\$46,000.00	\$39,364.06	\$9,500.00	\$48,864.06	(\$2,864.06)	\$46,000.00	
	<p>2024 is right on target                  anticipated expenses include the overnights in December and \$3,143.37 from long trip PV for ground transportation</p> <p>2025 reflects adding in more for long trip on rentals for accessible transportation</p>							
			<b>Meals and Entrance Fees</b>	<b>Hotels</b>	<b>Airfare</b>	<b>Ground Transportation</b>		
	Overnight ID		\$2,310.00	\$1,080.00	\$0.00	\$0.00		
	Overnight PV		\$1,470.00	\$720.00	\$0.00	\$0.00		
	Short Trip ID		\$2,700.00	\$2,579.00	\$0.00	\$0.00		
	Short Trip PV		\$2,160.00	\$2,160.00	\$0.00	\$0.00		
	Long Trip ID		\$8,933.00	\$6,825.00	\$4,370.00	\$1,650.00		
	Long Trip PV		\$4,850.00	\$8,400.00	\$2,800.00	\$4,000.00		
			Total			\$57,007.00		
<b>Subtotal</b>		<b>\$46,000.00</b>	<b>\$39,364.06</b>	<b>\$9,500.00</b>	<b>\$48,864.06</b>	<b>(\$2,864.06)</b>	<b>\$46,000.00</b>	

<b>* Explanation</b>	10-53-422209-1009 PURSUIT - Andrea	\$15,000.00	\$12,699.97	\$2,300.00	\$14,999.97	\$0.03	\$15,000.00
	<p>2024</p> <p style="color: green; text-align: center;">This is an SLSF Grant contribution under General Programs \$13,106.04</p> <p>REMAINING: this line item is lower than budgeted due to canceling trips for months at a time as well as trips being cancelled due to staffing issues and weather remaining large commercial events: friendsgiving, Pumpkin Patch, talent show, pie day &amp; holiday trip</p> <p><b>PURSUIT 2024</b>                  6 sites/12 months/\$208.33 per month = \$14,999.76</p> <p><b>2024 Remaining Anticipated Expenses</b></p>						

Total	53 Rental Commercial	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$124,400.00</b>	<b>\$90,579.69</b>	<b>\$32,672.64</b>	<b>\$123,252.33</b>	<b>\$1,147.67</b>	<b>\$130,009.10</b>
	Field Trips still to happen (pumpkin farm, apple orchard, The Grove & Food Truck Party for a total off \$2,300)						
	<b>2025 Budget</b>						
	6 sites/12 months/\$208.33 per month = \$14,999.76		<b>2025</b>				
	Safari Land \$1500		ive & Busters \$1,000				
	Dave and Busters \$1000		Safari Land \$1500	\$2,500.00			
	Golfing \$600						
	Boomer Game \$1800						
	Chicago Dogs \$ 1800						
	Movie Theatre \$ 700						
	Food Truck \$3200						
	Ice Cream Truck \$1000						
	Animal Farm \$600						
	Pumpkin Patch \$800						
	Apple Orchard \$1000						
	Pizza for inhouse events \$1000						
	Total = \$15,000						
	\$13,106.04 = from SLSF						
<b>* Explanation</b>	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$12,699.97</b>	<b>\$2,300.00</b>	<b>\$14,999.97</b>	<b>\$0.03</b>	<b>\$15,000.00</b>

Total	53 Rental Commercial	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$124,400.00</b>	<b>\$90,579.69</b>	<b>\$32,672.64</b>	<b>\$123,252.33</b>	<b>\$1,147.67</b>	<b>\$130,009.10</b>
	10-53-422211-1011 Athletics - Rachel	\$6,000.00	\$1,512.18	\$5,500.00	\$7,012.18	(\$1,012.18)	\$9,600.00
	<b>This is an SLSF Grant contribution under Athletics</b>						
	<b>2024 over budget due to having many teams making it to state tournaments</b>						
	\$6,971.56 coming from State Softball - SO reimbursing \$4,500 = \$2,471.56						
	\$2,800 Private Gym and Trainers for Powerlifting Fall Season						
	<b>2025 is over the PYE of 2024 due to needing to increase the use of the powerlifting facility with trainers</b>						
	Ski Rentals <b>\$250</b>						
	Spors banquet gift - <b>\$250</b>						
	<b>\$2,800</b> Private Gym and Trainers for Powerlifting Fall and W/S Season						
	Shirts for Qualifying for State <b>\$500</b> - Booster covers some of these costs						
	State Hotels <b>\$2,500</b> (SO will reimburse up to \$75 a person per night so this is the amount we would have to pay)						
	State Games Dinners (SO provides Lunch) <b>\$500</b>						
* Explanation	<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$1,512.18</b>	<b>\$5,500.00</b>	<b>\$7,012.18</b>	<b>(\$1,012.18)</b>	<b>\$9,600.00</b>

## FY 2025 Budget Worksheet - 54 - Program Development

Employee name: Andrea

Date: **8/31/2024**

Total	54 Program Development	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$2,500.00	\$2,352.32	\$200.00	\$2,552.32	(\$52.32)	\$3,600.00

* Explanation	10-54-422301-0000 Program Space Misc - Andrea	\$2,500.00	\$2,352.32	\$200.00	\$2,552.32	(\$52.32)	\$1,500.00
	<p><b>2024</b>                      Remaining = will spend \$1,200 on turtle supplies and cleaning supplies for the end of the year \$416 per site for the year for up keep, turtle supplies and cleaning supplies, housekeeping = \$2,496  <b>2024 Remaining Anticiapted Expenses</b>                      Turtles Jan – Aug = \$915 (7 turtles) (\$114 for all 7 turtles a month)                      \$456 to still spend within all 6 sites (4 more months)                      Cleaning &amp; paper supplies Jan – Aug = \$1,649 for all 6 sites (\$206 a month)                      Budget over in 2024 due to: purchasing a new changing table, the cost of turtle maintaince has increased</p> <p><b>2025 Budget</b>                      Turtles \$144 x 12 = \$1,368 THIS COST TO MUCH AND WE WILL BE DONATING THE TURTLES                      Cleaning/paper products = \$1,500 for the year for all 6 sites</p>						
	<b>Subtotal</b>	\$2,500.00	\$2,352.32	\$200.00	\$2,552.32	(\$52.32)	\$1,500.00

* Explanation	10-54-422305-0000 New Program Space - Andrea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	<p><b>2025</b>                      This is an SLSF Grant contribution under General Programs  <u>Greenhouse Open House - April 2025 /SLSF Reimbursement</u>                      Food: \$1500 (this is based off what was spent on the Hoffman Chamber Open House in August 2024)                      Decorations/Give Away/Marketing: \$600</p>						
	<b>Subtotal</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00

## FY 2025 Budget Worksheet- 55 - Program Supplies

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

<b>Total</b>	<b>55 Program Supplies</b>	<b>Budgeted FY 2024</b>	<b>Actual as of 08/31/2024</b>	<b>Anticipated Expenses*</b>	<b>PYE 2024</b>	<b>PYE-Budgeted</b>	<b>Proposed FY 2025</b>
	<b>Total</b>	<b>\$75,426.00</b>	<b>\$40,435.50</b>	<b>\$24,655.78</b>	<b>\$65,091.28</b>	<b>\$10,334.72</b>	<b>\$79,391.03</b>

<b>* Explanation</b>	10-55-422401-1001 Clubs - Rachel	\$3,200.00	\$1,732.71	\$1,800.00	\$3,532.71	(\$332.71)	\$3,991.03																
	<p><b>2024 amount right on target</b>                  Anticipated amount based on 14 clubs with a supply budget left for \$1,800  <b>2025 amount is reflecting PYE 2024</b></p>																						
	<p style="color: green;">This is an SLSF Grant contribution under General Programs</p>																						
	<table border="1"> <thead> <tr> <th>Club Name</th> <th>Supplies</th> </tr> </thead> <tbody> <tr> <td>Nighthawks</td> <td>\$200.00</td> </tr> <tr> <td>TGIF</td> <td>\$660.00</td> </tr> <tr> <td>Shining Stars</td> <td>\$1,545.00</td> </tr> <tr> <td>FNL</td> <td>\$420.00</td> </tr> <tr> <td>FNF</td> <td>\$450.00</td> </tr> <tr> <td>Nightriders</td> <td>\$716.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$3,991.00</b></td> </tr> </tbody> </table>		Club Name	Supplies	Nighthawks	\$200.00	TGIF	\$660.00	Shining Stars	\$1,545.00	FNL	\$420.00	FNF	\$450.00	Nightriders	\$716.00	<b>Total</b>	<b>\$3,991.00</b>					
	Club Name	Supplies																					
	Nighthawks	\$200.00																					
	TGIF	\$660.00																					
	Shining Stars	\$1,545.00																					
	FNL	\$420.00																					
	FNF	\$450.00																					
Nightriders	\$716.00																						
<b>Total</b>	<b>\$3,991.00</b>																						
<b>Subtotal</b>		<b>\$3,200.00</b>	<b>\$1,732.71</b>	<b>\$1,800.00</b>	<b>\$3,532.71</b>	<b>(\$332.71)</b>	<b>\$3,991.03</b>																

<b>* Explanation</b>	10-55-422402-1002 Leisure Education - Darleen	\$900.00	\$381.56	\$52.00	\$433.56	\$466.44	\$500.00
	<b>2020-21 SY</b>	<b>2021-22 SY</b>	<b>2022-23 SY</b>	<b>2023-2024 SY</b>	<b>2024-2025 SY</b>		
	Garden Fun \$160	Jan - May \$220	146 Classes	36 Classes	Craft/cooking supplies		
	Art \$40	Sept - Dec \$1247.00	Includes \$1247 + \$1175	Craft/cooking supplies	Less activities selected that need supplies to be purchased		
	Baking \$40	20 classes/ 160 students		Inflation causing food and craft prices to rise			
	2024 -						
<b>Subtotal</b>		<b>\$900.00</b>	<b>\$381.56</b>	<b>\$52.00</b>	<b>\$433.56</b>	<b>\$466.44</b>	<b>\$500.00</b>

<b>* Explanation</b>	10-55-422404-1004 Special Events - Darleen	\$1,800.00	\$1,120.65	\$300.00	\$1,420.65	\$379.35	\$1,800.00
	<b>2020 - \$ 50 for trunk or treat</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>		
	<b>2021</b>	All In-Person	Parent Night Out \$90	Parent Night Out \$48	Increased due to adding 2 events that involve participants eating		
	Jan - May Virtual events - \$40.00		Light Show \$80	Light Show \$60	As well as the price of meals going up at events for staff		
	June - Aug \$ 0		Trunk or Treat \$200	Trunk or Treat \$120			
	Sept - Dec In-person - \$615		Visit w/ Santa \$90	Visit w/ Santa \$35	<b>2025</b>	SRA Bowling \$280	
	Remaining - \$290		Music Recital \$75	Sports Galore \$66	Parent Night Out \$48	Bon Appetit \$360	
	Light Show \$60, Trunk n Treat \$200, Teen Night Out \$30		Bowling Banquet \$150		Sports Galore \$66 Cubs Game \$125	Teen Night Out \$80	
			Winter Wonderland \$60	Bulls Game \$150	Fright Fest \$115 Deep Dish \$115	Trunk or Treat \$120	
				Wolves Game \$100	Winter Wonderland \$28	Arcade and Bowling \$300	

## FY 2025 Budget Worksheet- 55 - Program Supplies

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

Total	55 Program Supplies	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$75,426.00</b>	<b>\$40,435.50</b>	<b>\$24,655.78</b>	<b>\$65,091.28</b>	<b>\$10,334.72</b>	<b>\$79,391.03</b>
* Explain				Winter Wonderland \$52	Bulls Game \$150	Visit with Santa \$28	White Sox Game \$125
					Top Golf \$100	Dave and Busters \$100	Bears Training Camp \$125
	<b>Subtotal</b>	<b>\$1,800.00</b>	<b>\$1,120.65</b>	<b>\$300.00</b>	<b>\$1,420.65</b>	<b>\$379.35</b>	<b>\$1,800.00</b>

## FY 2025 Budget Worksheet- 55 - Program Supplies

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

<b>Total</b>	<b>55 Program Supplies</b>	<b>Budgeted FY 2024</b>	<b>Actual as of 08/31/2024</b>	<b>Anticipated Expenses*</b>	<b>PYE 2024</b>	<b>PYE-Budgeted</b>	<b>Proposed FY 2025</b>
	<b>Total</b>	<b>\$75,426.00</b>	<b>\$40,435.50</b>	<b>\$24,655.78</b>	<b>\$65,091.28</b>	<b>\$10,334.72</b>	<b>\$79,391.03</b>

	10-55-422405-1005 Day Camp - Rachel	\$13,976.00	\$6,735.81	\$3,500.00	\$10,235.81	\$3,740.19	\$13,500.00
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**2024 amount is right on target**

2024 Anticipated expenses will included purchasing a new changing mats, new sport equipment, wagons, sensory supports, craft supplies, a transport wheelchair and walkie talkies for all camps = \$6,000

Winter Break camp supplies = 4 camps x \$250 per camp = \$1,000 in supplies

**2025 amount is based on PYE of 2024**

Day Camp Orientation and supplies (staff t-shirts \$3,000, camper shirts \$3,000) = \$6,000

Program	Supplies	Cleaning Supplies	Campers	Weeks	Total per camp
Aftercare	\$4.00	\$1.25	8	9	\$360.00
Little Sprouts North	\$4.00	\$1.25	15	9	\$675.00
Little Sprouts South	\$4.00	\$1.25	12	9	\$540.00
Camp It Up	\$4.00	\$1.25	15	9	\$675.00
Summer Explorers	\$4.00	\$1.25	15	9	\$675.00
Trailblazers	\$4.00	\$1.25	15	9	\$675.00
Camp High Five	\$4.00	\$1.25	12	5	\$300.00
Pathfinders	\$4.00	\$1.25	12	5	\$300.00
Camp Wonders	\$4.00	\$1.25	14	5	\$350.00
Voyager North	\$4.00	\$1.25	15	5	\$375.00
Sunrise	\$4.00	\$1.25	30	5	\$750.00
Camp Connections	\$4.00	\$1.25	10	5	\$250.00
District 15	\$4.00	\$1.25	10	4	\$200.00
District 54	\$4.00	\$1.25	14	4	\$280.00
District 54 EC	\$4.00	\$1.25	12	4	\$240.00
Spring Break	\$4.00	\$1.25	40	1	\$200.00
Winter Break	\$4.00	\$1.25	60	2	\$600.00

Total \$7,445.00  
 Plus Shirts \$6,000.00  
 Total \$13,445.00

<b>* Explanation</b>	<b>Subtotal</b>	<b>\$13,976.00</b>	<b>\$6,735.81</b>	<b>\$3,500.00</b>	<b>\$10,235.81</b>	<b>\$3,740.19</b>	<b>\$13,500.00</b>
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	10-55-422406-1006 General Programs - Rachel	\$14,500.00	\$8,882.25	\$3,500.00	\$12,382.25	\$2,117.75	\$14,500.00
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**2024 right on target**

\$500 for Sensory Garden plus \$5,000 in anticipated expenses for fall programming that is 13 weeks

**2025 reflects PYE**

General Programs \$19,863 with 15% cancellations = \$16,883.55

33 programs with a supplies budget ranging from \$2-\$5 for 35 weeks

## FY 2025 Budget Worksheet- 55 - Program Supplies

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

Total	55 Program Supplies	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$75,426.00</b>	<b>\$40,435.50</b>	<b>\$24,655.78</b>	<b>\$65,091.28</b>	<b>\$10,334.72</b>	<b>\$79,391.03</b>
* E	<b>Subtotal</b>	<b>\$14,500.00</b>	<b>\$8,882.25</b>	<b>\$3,500.00</b>	<b>\$12,382.25</b>	<b>\$2,117.75</b>	<b>\$14,500.00</b>

* Explanation	10-55-422409-1009 PURSUIT - Andrea	\$27,000.00	\$12,022.43	\$10,000.00	\$22,022.43	\$4,977.57	\$27,000.00
	<p><b>2024</b>                      Remaining October, November and December program supplies  <b>PURSUIT Program</b>                      \$4,500 per site (6 sites) for the year = \$27,000                      found less is needed for commerical and rental with more supplies being needed for supplies  <b>2025 Budget</b>                      \$4,000 per site (6 sites) for the year = \$24,000                      Reimbursed from Clearbrook from all supplies \$27,000 <span style="color: purple;">\$27,000 is reimbursed through the PURSUIT budget monthly in Non Program Revenue/Collabs</span>  <b>2024 Year End</b>                      Site restocking, in-house trips, all site events (Halloween Party, Homecoming, Holiday Fest) am/pm trips, holiday gatherings (Friendsgiving &amp; holiday party), updating current DSP lead activities, BINGO prizes updating board games, re-doing current goals based activities</p>						
	<b>Subtotal</b>	<b>\$27,000.00</b>	<b>\$12,022.43</b>	<b>\$10,000.00</b>	<b>\$22,022.43</b>	<b>\$4,977.57</b>	<b>\$27,000.00</b>

* Explanation	10-55-422411-0000 Paper Products - Rachel	\$2,000.00	\$657.79	\$500.00	\$1,157.79	\$842.21	\$2,000.00
	<p><b>2024 is right on target</b>                      Anticipated to spend \$1,200 September - December  <b>2025 is based on PYE 2024</b>                      Anticipated \$2,000 on paper towels for all 6 sites and regular lunch room restock</p>						
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$657.79</b>	<b>\$500.00</b>	<b>\$1,157.79</b>	<b>\$842.21</b>	<b>\$2,000.00</b>

* Explanation	10-55-422412-0000 General Training/Orientation - Darleen	\$1,450.00	\$391.75	\$104.88	\$496.63	\$953.37	\$900.00
	<p><b>2022 PURSUIT/STAR</b>                      Bi-monthly Lead Meetings = \$25 a month = \$150                      Bi-Monthly DSP meetings = \$50 a month \$300  <u>PURSUIT Total = \$450</u>                      Seasonal Program Meetings = \$300                      Driver/ Leader meetings = \$200                      NHO = \$75</p> <p><b>2023</b>                      Seasonal Program Meetings = \$500                      NHO = \$750</p> <p><b>2023 year end PURUSIT</b>                      breakfast and award for staff and sites that have no absences / least absences \$250</p> <p><b>2024</b>                      Seasonal Program Meetings = \$500                      Driver/ Leader meetings = \$200                      NHO = \$750</p> <p><b>2025</b>                      Seasonal Program Meetings = \$300                      Driver/ Leader meetings = \$200                      NHO = \$400</p>						



## FY 2025 Budget Worksheet- 55 - Program Supplies

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

Total	55 Program Supplies	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$75,426.00	\$40,435.50	\$24,655.78	\$65,091.28	\$10,334.72	\$79,391.03
* Expi:	Subtotal	\$1,450.00	\$391.75	\$104.88	\$496.63	\$953.37	\$900.00

## FY 2025 Budget Worksheet- 55 - Program Supplies

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

Total	55 Program Supplies	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$75,426.00</b>	<b>\$40,435.50</b>	<b>\$24,655.78</b>	<b>\$65,091.28</b>	<b>\$10,334.72</b>	<b>\$79,391.03</b>

* Explanation	10-55-422413-0000 CPI Books - Andrea	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>2024</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,198.90</b>	<b>\$3,198.90</b>	<b>(\$2,698.90)</b>	<b>\$1,000.00</b>
	\$1000 for books \$500 Reimbursement from PDRMA Over in budget due to updated edition and needing to buy all new editions to train new staff coming in \$27.00 per book, 118 books purchased due to needing all new books (these books are for day camp, program leaders, full time staff & park district staff)						
	<b>2025 Budget</b>						
	\$1,000 for books - not guaranteed the \$500 reimbursement from PDRMA / \$500 in Non-Program Revenue for this reimbursement						
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,198.90</b>	<b>\$3,198.90</b>	<b>(\$2,698.90)</b>	<b>\$1,000.00</b>

* Explanation	10-55-422414-0000 First Aid/CPR - Darleen	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>2023</b>	<b>\$1,300.00</b>	<b>\$1,615.99</b>	<b>\$200.00</b>	<b>\$1,815.99</b>	<b>(\$515.99)</b>	<b>\$1,600.00</b>
	<b>2024</b> CPR= \$300 First Aid= \$1,000						
	<b>2025</b> CPR= \$300 First Aid/Gloves= \$1,300 Gloves increase due not receiving as many donations as past years for non-latex non-powder gloves						
	<b>Subtotal</b>	<b>\$1,300.00</b>	<b>\$1,615.99</b>	<b>\$200.00</b>	<b>\$1,815.99</b>	<b>(\$515.99)</b>	<b>\$1,600.00</b>

This is an SLSF Grant contribution under General Programs

* Explanation	10-55-422415-0000 Staff Appreciation - Darleen	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>2022</b>	<b>\$1,700.00</b>	<b>\$1,608.18</b>	<b>\$0.00</b>	<b>\$1,608.18</b>	<b>\$91.82</b>	<b>\$1,350.00</b>
	PURSUIT holiday party =\$500 DSP Appreciation Week =\$500 PT Party =\$900 FT Party =\$3,000						
	<b>2023</b> Food Recognition gift Décor/Supplies Gift Cards						
	<b>2024 PURSUIT</b> DSP Appreciation Week =\$700 <b>2024 Year End PURSUIT</b> \$687 spent year end PURSUIT \$200 from September included in year end \$687 \$200 PURSUIT in Anticipated Expenses <b>2024 Support Services</b> PT Party =\$1000						
	<b>2025 PURSUIT</b> DSP Appreciation Week \$350 <b>2025 Support Services</b> PT Party =\$1000						
	<b>Subtotal</b>	<b>\$1,700.00</b>	<b>\$1,608.18</b>	<b>\$0.00</b>	<b>\$1,608.18</b>	<b>\$91.82</b>	<b>\$1,350.00</b>

* Explanation	10-55-422416-0000 PT/Volunteer Apparel - Darleen	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
	paid with a credit from the company						
	<b>2024</b>						
	not budgeting for PT clothing for 2024						
	2025 budgeting for \$7 a shirt x 140 = \$980						

## FY 2025 Budget Worksheet- 55 - Program Supplies

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

Total	55 Program Supplies	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$75,426.00</b>	<b>\$40,435.50</b>	<b>\$24,655.78</b>	<b>\$65,091.28</b>	<b>\$10,334.72</b>	<b>\$79,391.03</b>
* E	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

* Explanation	10-55-422417-0000 Storeroom Supplies - Rachel	\$500.00	\$221.99	\$0.00	\$221.99	\$278.01	\$500.00
	2024 amount is right on target anticipated to spend \$275 on storeroom restock  2025 is based on PYE 2024 \$500 to replenish supplies						
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$221.99</b>	<b>\$0.00</b>	<b>\$221.99</b>	<b>\$278.01</b>	<b>\$500.00</b>

* Explanation	10-55-422419-0000 Full-Time Apparel - Rachel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Are we allowed to budget for clothing in 2025? We can repay in 2024 - \$50 x 19 office = \$950 / \$75 x 29 program = 2,175						
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

* Explanation	10-55-422421-0000 Safety/Behavior - Darleen	\$1,500.00	\$725.67	\$0.00	\$725.67	\$774.33	\$1,300.00
	<b>2021</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>		<b>2025</b>
	\$500 for behavioral supports		Behavioral supports = \$500		Behavioral supports = \$250		Behavioral supports = \$800
	\$200 for behavioral trainings		Behavior Training = \$200	Safety Supplies=\$5000	Behavior Training = \$250		Behavior Training = \$0
	Safety Supplies = \$7202.22		Safety Supplies = \$3000	Behavior Team \$500	Safety Supplies = \$1,000		Safety Supplies = \$500
	Hand Sanitizer, face masks, Face Shields, Ponchos, Gloves			This is an SLSF Grant contribution under General Programs			
	2021 \$5000 (Buy Ahead)						
	<b>2024 Remaining Anticipated Expenses - Behavior Team</b>						
\$500 budgeted nothing more to spend							
<b>2025 Budget Behavior Team</b>							
\$800							
BM Team uses the money to purchase support for ALL NWSRA programs (rewards, social stories, sensory and general supplies - velcro, timers)							

## FY 2025 Budget Worksheet- 55 - Program Supplies

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

Total	55 Program Supplies	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$75,426.00	\$40,435.50	\$24,655.78	\$65,091.28	\$10,334.72	\$79,391.03
* E	Subtotal	\$1,500.00	\$725.67	\$0.00	\$725.67	\$774.33	\$1,300.00

* Explanation	10-55-422422-0000 Committees - Rachel	\$1,500.00	\$933.40	\$500.00	\$1,433.40	\$66.60	\$1,000.00
	<p>2024 is right on target anticipated to spend \$500 for the remainder of the year</p> <p>2025 Mentor Committee = \$200 Wellness = \$300 Safety = \$200 Staff Enrichment = \$400 DEI = \$0</p>						
	Subtotal	\$1,500.00	\$933.40	\$500.00	\$1,433.40	\$66.60	\$1,000.00

* Explanation	10-55-422423-1011 Athletics - Rachel	\$2,000.00	\$2,840.92	\$500.00	\$3,340.92	(\$1,340.92)	\$3,300.00
	<p>2024 is over budget due to needing to replace floor hockey uniforms and purchasing new flag football equipment as we haven't had a team since 2019. And unexpected cost with hosting the ITRS Softball Tournamen</p> <p>2025 is based on PYE of 2024 and expenses below New Bowling Shirts - \$450 / Flag Football Uniforms \$450 / New basketballs \$300 / New pants for Softball \$100 / New Soccer Balls \$80 / Sport Banquet Supplies \$ 1,000 / Shirts for State Games \$1000</p>		<p>This is an SLSF Grant contribution under General Programs</p>				
	Subtotal	\$2,000.00	\$2,840.92	\$500.00	\$3,340.92	(\$1,340.92)	\$3,300.00

* Explanation	10-55-422424-0000 Specialty Programs - Andrea	\$1,100.00	\$452.98	\$200.00	\$652.98	\$447.02	\$3,900.00
	<p>SibShops 4 programs @ \$70 &amp; family pincic at \$320 = \$600 \$500 for cleaning and upkeep for the year of 5 sensory rooms</p> <p>2024 Remaining Anticipated Expenses - Sensory Room \$127.49 spent through 8/31 according to Accufund Distilled water \$1.99 a gallon - need 20 gallons per bubble tube for year end up-keep x 1MP/ 2RM/ 1 HP / 1 Wh = 100 gallons needed 100 gallons x 1.99 = \$200</p> <p>2024 Budget Sensory Garden \$1,000 spent on summer 2024 2024 Remaining Anticipated Expenses - Sensory Garden \$300 on fall</p>		<p>This is an SLSF Grant contribution under General Programs</p>				

## FY 2025 Budget Worksheet- 55 - Program Supplies

Employee name: Rachel/Andrea/Darleen

Date: **8/31/2024**

Total	55 Program Supplies	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$75,426.00</b>	<b>\$40,435.50</b>	<b>\$24,655.78</b>	<b>\$65,091.28</b>	<b>\$10,334.72</b>	<b>\$79,391.03</b>

* Explanation	2025 money to spend is reallocated from General Program Supplies						
	<b>This entire line item is SLSF reimbursed</b>						
	<b>2025 Budget - Sensory Room</b>						
	Distilled water \$1.99 a gallon - need 20 gallons per bubble tube for year end up-keep x 1MP/ 2RM/ 1 HP / 1 Wh = 100 gallons needed 100 gallons x 1.99 = \$200 Sensory Field Trips = \$200 (birthday party raffled off at Fashion Show) <b>\$400</b>						
	<b>2025 Budget Sensory Garden (moved from Program Supplies)</b>						
	\$500 fall clean & \$1,000 summer <b>\$1,500</b>						
	<b>2025 Greenhosue (seeds and starter plants) THIS IS NEW TO THE BUDGET</b>						
	Caladiums \$21 x 4 = \$84, Maidenhair Ferns \$10 X 4 = \$50, Air Plants \$20 for starter pack, Staghorn Ferns \$30 x 2 = \$60 and Begonias \$19 x 3 = \$57 Prickly Pear \$20 x 2 = \$40, Mother of Thousands \$6 x 5 = \$30 Roses \$21 x 5 = \$105, African Violets \$17 x 5 = \$85, Geraniums \$25 x 4 = \$100 and Poinsettias \$20 x 4 = \$80 Onions 1 pound balbs \$30, Kale \$14 x 3 = \$42, Cabbage \$19 x 4 = \$76, Broccoli \$15 x 3 = \$45, Strawberries \$16 x 4 = \$64 Tomatoes \$16 x 4 = \$64, Peppers \$16 x 3= \$48, Lettuce \$13 x 4 = \$52 seeds \$300 miscilanious money budgted also						
	<b>Total \$2,000</b>						
	<b>Subtotal</b>		<b>\$1,100.00</b>	<b>\$452.98</b>	<b>\$200.00</b>	<b>\$652.98</b>	<b>\$447.02</b>

* Explanation	<b>10-55-422425-0000 Collaborative Training - Andrea</b>							
			\$500.00	\$111.42	\$300.00	\$411.42	\$88.58	\$250.00
	Quarterly Lead Meetings = \$50 a quarter = \$200 Quarterly DSP meetings = \$25 a quarter - \$100 breakfast for site with least absences \$200							
	<b>2025 Budget</b>							
	\$250 (training supplies)							
	<b>2024 Year End</b>							
	\$50 spent for September Saftey Training \$150 Restock to go training bin \$100 for September all day staff in-servcie for DSP							
	<b>Subtotal</b>		<b>\$500.00</b>	<b>\$111.42</b>	<b>\$300.00</b>	<b>\$411.42</b>	<b>\$88.58</b>	<b>\$250.00</b>

# FY 2025 Budget Worksheet- 56- Commercial Transportation

Employee name: Rachel

Date: **8/31/2024**

56 Commercial Transp.	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
<b>Total</b>	<b>\$108,480.00</b>	<b>\$3,301.92</b>	<b>\$131,139.55</b>	<b>\$134,441.47</b>	<b>(\$25,961.47)</b>	<b>\$136,793.80</b>

10-56-422505-1005 Day Camp - Rachel	\$103,480.00	\$0.00	\$131,139.55	\$131,139.55	(\$27,659.55)	\$131,793.80																																																								
<p>2024 is over budget due to an increase in transportation requests and an increase need of bus aides due to seizures and behavioral needs I still have yet to pay as I was battling them to lower the cost as they over charged us for bus aides</p> <p>2025</p> <table border="1"> <thead> <tr> <th>Grand Prairie Transit</th> <th>Daily Rate</th> <th># Routes</th> <th># Days</th> <th># Hours</th> <th># Field Trips</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PU/DO (8 week camp)</td> <td>\$219.50</td> <td>6</td> <td>44</td> <td></td> <td></td> <td>\$57,948.00</td> </tr> <tr> <td>PU/DO (4 week camp)</td> <td>\$219.50</td> <td>7</td> <td>25</td> <td></td> <td></td> <td>\$38,412.50</td> </tr> <tr> <td>D-T-D Routes</td> <td>\$219.50</td> <td>3</td> <td>25</td> <td></td> <td></td> <td>\$16,462.50</td> </tr> <tr> <td>Field Trips</td> <td>\$55.00</td> <td></td> <td></td> <td>5</td> <td>60</td> <td>\$16,500.00</td> </tr> <tr> <td>Bus Aids (8 week camp)</td> <td>\$21.30</td> <td>2</td> <td>38</td> <td></td> <td></td> <td>\$1,618.80</td> </tr> <tr> <td>Bus Aids (4 week camp)</td> <td>\$21.30</td> <td>2</td> <td>20</td> <td></td> <td></td> <td>\$852.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Anticipated</td> <td><b>\$131,793.80</b></td> </tr> </tbody> </table>							Grand Prairie Transit	Daily Rate	# Routes	# Days	# Hours	# Field Trips	Total	PU/DO (8 week camp)	\$219.50	6	44			\$57,948.00	PU/DO (4 week camp)	\$219.50	7	25			\$38,412.50	D-T-D Routes	\$219.50	3	25			\$16,462.50	Field Trips	\$55.00			5	60	\$16,500.00	Bus Aids (8 week camp)	\$21.30	2	38			\$1,618.80	Bus Aids (4 week camp)	\$21.30	2	20			\$852.00	Anticipated						<b>\$131,793.80</b>
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Anticipated						<b>\$131,793.80</b>																																																								
Subtotal	\$103,480.00	\$0.00	\$131,139.55	\$131,139.55	(\$27,659.55)	\$131,793.80																																																								

10-56-422511-1011 Athletics - Rachel	\$5,000.00	\$3,301.92	\$0.00	\$3,301.92	\$1,698.08	\$5,000.00
* Explanation	2024 was under budget due to only needing one charter		This is an SLSF Grant contribution under Athletics			
	2024 \$5,000 for Summer Games Coach Bus					
	Subtotal	\$5,000.00	\$3,301.92	\$0.00	\$3,301.92	\$1,698.08

## FY 2024 Budget Worksheet- 57 - Mileage

Employee name: Darleen

Date: **8/31/2024**

Total	57 Mileage	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$41,000.00	\$18,387.65	\$8,100.00	\$26,487.65	\$14,512.35	\$30,300.00

* Explanation	10-57-422601-0000 Full Time Staff	\$40,000.00	\$17,578.92	\$8,100.00	\$25,678.92	\$14,321.08	\$28,500.00
	2021	2022	2023	2024	2025		
	1st, 2nd Qtr no expenses	1st - \$3000	1st - \$6000	1st - \$9000	1st - \$6000		
	4th qtr = \$5000	2nd - \$5000	2nd - \$9000	2nd - \$10000	2nd - \$8000		
	3rd Qtr =3000	3rd - \$7000	3rd - \$10,000	3rd - \$12,000	3rd - \$8500		
		4th - \$5000	4th - \$6000	4th - \$9000	4th - \$6000		
					Lower than budget but still have 9 open positions and more PT filling programs		
	<b>Subtotal</b>	<b>\$40,000.00</b>	<b>\$17,578.92</b>	<b>\$8,100.00</b>	<b>\$25,678.92</b>	<b>\$14,321.08</b>	<b>\$28,500.00</b>

* Explanation	10-57-422602-0000 Part Time Staff	\$1,000.00	\$808.73	\$0.00	\$808.73	\$191.27	\$1,800.00
	<b>Inclusion Summer Rovers 2025 Budget</b>						
	Mileage Summer: 4 Rovers X \$150/month X 3 months = <b>\$1800</b>						
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$808.73</b>	<b>\$0.00</b>	<b>\$808.73</b>	<b>\$191.27</b>	<b>\$1,800.00</b>

## FY 2025 Budget Worksheet - 58 - Transportation Maintenance

Employee name: Darleen

Date: **8/31/2024**

Total	58 Transportation Maint.	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025		
	Total	\$80,200.00	\$78,065.43	\$30,375.70	\$108,441.13	(\$28,241.13)	\$114,164.12		
* Explanation	<b>10-58-422701-0000 Cleaning Supplies</b>	\$100.00	\$25.42	\$74.00	\$99.42	\$0.58	\$100.00		
	<b>2022</b>								
	Mister cleaner - 36 @ 24.99 gal = \$899.64 Misc = \$ 300	<b>2023</b>	Mister cleaner - 9 cases @ 120.00 = \$1080.00 Misc = \$ 300	<b>2024</b>	Snow Brushes/Brooms = \$100	<b>2025</b>	Snow Brushes/Brooms = \$100		
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$25.42</b>	<b>\$74.00</b>	<b>\$99.42</b>	<b>\$0.58</b>	<b>\$100.00</b>		
* Explanation	<b>10-58-422702-0000 Repair/Maintenance</b>	\$80,000.00	\$77,836.86	\$30,301.70	\$108,138.56	(\$28,138.56)	\$113,964.12		
	<b>2022</b>								
	Repairs = \$61,873.44 48 Safety Lane/oil @ 273.47 = \$13,126.51	<b>2023</b>	Repairs = \$63,795.68 54 Safety Lane/oil @ 300.08 = \$16,204.32	<b>2024</b>	Repairs = \$56,143.88 (\$63,258.12 Spent) Reamining repairs \$5256.00 a month @ 4 month = 54 Safety Lane @ \$81.00 = \$4,374.00 \$21,024.32 54 Safety Lane/oil @ 441.78 = \$23,856.12 Remaining 21 buses @441.78 = 9277.28	<b>2025</b>	Repairs = \$90,000 54 Oil Change/Air Filter \$362.78 = \$19,590.12		
	<b>Subtotal</b>	<b>\$80,000.00</b>	<b>\$77,836.86</b>	<b>\$30,301.70</b>	<b>\$108,138.56</b>	<b>(\$28,138.56)</b>	<b>\$113,964.12</b>		
* Explanation	<b>10-58-422705-0000 Miscellaneous</b>	\$100.00	\$203.15	\$0.00	\$203.15	(\$103.15)	\$100.00		
	<b>2021</b>								
	Power washers Driver Training Video Magnifying Lenses Railroad Stickers	<b>2022</b>	Magnifying Lenses = 5 @ 85.85 Railroad Stickers = \$37.95 1 pack Misc = \$500	<b>2023</b>	Misc = \$500	<b>2024</b>	Railroad Stickers = \$37.95 1 pack No turn on red stickers = 62.05 1 pack Due to wrapping needed to replace DOT stickers	<b>2025</b>	Misc = \$100
	<b>Subtotal</b>	<b>\$80,200.00</b>	<b>\$203.15</b>	<b>\$0.00</b>	<b>\$203.15</b>	<b>(\$103.15)</b>	<b>\$100.00</b>		





## FY 2025 Budget Worksheet- 60- Printing

Employee name: Tom

Date: 8/31/2024

Total	60 Printing	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	<b>Total</b>	<b>\$33,280.00</b>	<b>\$24,171.09</b>	<b>\$9,158.42</b>	<b>\$33,329.51</b>	<b>(\$49.51)</b>	<b>\$33,810.00</b>
* Explanation	<b>10-60-422903-0000 Day Camp Brochure</b>	\$2,000.00	\$3,488.00	(\$1,488.00)	\$2,000.00	\$0.00	\$2,000.00
	This line item includes the printing of the Summer Day Camp brochure with a 3rd party vendor, plus mailing costs 2025 amount is based on PYE 2024						
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$3,488.00</b>	<b>(\$1,488.00)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
* Explanation	<b>10-60-422904-0000 Paper</b>	\$2,450.00	\$2,591.57	\$400.00	\$2,991.57	(\$541.57)	\$3,400.00
	This line item includes the purchase of paper for the main office and programming spaces (usually purchased through Accurate Office Supply or Staples) 2025 amount is based off of an increase printing needs of the agency - proposed 2025 will get us closer to actual.						
	<b>Subtotal</b>	<b>\$2,450.00</b>	<b>\$2,591.57</b>	<b>\$400.00</b>	<b>\$2,991.57</b>	<b>(\$541.57)</b>	<b>\$3,400.00</b>
* Explanation	<b>10-60-422901-0000 Printer/Services/Toner/Contract</b>	\$8,500.00	\$4,622.11	\$3,816.42	\$8,438.53	\$61.47	\$7,000.00
	This line item includes the expense for printer toners for all main office and programming space printers except the 2nd and 3rd floor copiers. 2nd and 3rd floor copier toner is included in the lease expense (included in Capital Budget) PYE 2024 is on target. 2025 will represent the first year of all printing going from Konica Minolta to Canon. With Canon we pay 232.05 per month which gives us an printing allotment and covers all maintenance costs associated with desktop printers. We will reconcile every 6 months and pay overages at that time. Budgeted 2025 represents (232.05) month x (12 )months = (\$2784.60) Cost budgeted for annual overages (\$4,215.40)						
	<b>Subtotal</b>	<b>\$8,500.00</b>	<b>\$4,622.11</b>	<b>\$3,816.42</b>	<b>\$8,438.53</b>	<b>\$61.47</b>	<b>\$7,000.00</b>
* Explanation	<b>10-60-422907-0000 Seasonal Brochure</b>	\$18,100.00	\$12,065.00	\$6,250.00	\$18,315.00	(\$215.00)	\$19,000.00
	This line item includes the expense for printing and mailing of the NWSRA Seasonal Brochure. 3 seasons- Winter/Spring, Summer and Fall 2025 amount reflects Brochure being printed by a 3rd party vendor (\$5,100/season x 3 seasons= \$15,300) Postage (\$1500/season x 3 = 4500)  Budgeted 2025 represents an increase do to the increase cost of printing, postage and interest in individuals recieving a mailed brochure.						
	<b>Subtotal</b>	<b>\$18,100.00</b>	<b>\$12,065.00</b>	<b>\$6,250.00</b>	<b>\$18,315.00</b>	<b>(\$215.00)</b>	<b>\$19,000.00</b>

## FY 2025 Budget Worksheet- 60- Printing

Employee name: Tom

Date: **8/31/2024**

Total	60 Printing	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$33,280.00	\$24,171.09	\$9,158.42	\$33,329.51	(\$49.51)	\$33,810.00

* Explanation	10-60-422908-0000	\$1,230.00	\$1,229.82	\$180.00	\$1,409.82	(\$179.82)	\$760.00
	<b>Stationary/Business Cards</b>						
	This line item includes expenses for staff business cards, letterhead and envelopes.						
	PYE 2023 over slightly due to the ordering of checks which cam out of this line item.						
	2025- Budgeting for 8 staff for business cards= \$45 x 8 staff= \$360						
	Plus \$400 for stationary/envelopes in 2025						
	<b>Subtotal</b>	<b>\$1,230.00</b>	<b>\$1,229.82</b>	<b>\$180.00</b>	<b>\$1,409.82</b>	<b>(\$179.82)</b>	<b>\$760.00</b>

* Explanation	10-60-422909-0000	\$1,000.00	\$174.59	\$0.00	\$174.59	\$825.41	\$1,000.00
	<b>Miscellaneous</b>						
	2025 Budget represents the need to print additional NWSRA flip books and misscellaneous collateral throughout the year.						
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$174.59</b>	<b>\$0.00</b>	<b>\$174.59</b>	<b>\$825.41</b>	<b>\$1,000.00</b>

* Explanation	Check printing	\$0.00	\$0.00	\$0.00	\$0.00		\$650.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>

## FY 2024 Budget Worksheet -61-Public Awareness

Employee name: Tom/Darleen/Andrea

Date: **8/31/2024**

Total	423100 Public Awareness	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$29,119.16	\$32,011.82	\$2,203.43	\$34,215.25	(\$5,096.09)	\$36,772.16

* Explanation	10-61-423101-0000 Awards/Recognition - Tom	\$2,277.16	\$2,732.86	\$140.00	\$2,872.86	(\$595.70)	\$2,877.16
	This line item includes recognition for Board Members, staff, volunteers, etc. throughout the year. Also includes Pinning Ceremony for newly certified staff PYE 2024 amount is over due to large retirements  Budgeted 2025 reflects the average of last 4 years outside of last two years which saw large celebrations not anticipated for 2025 \$2,277.16 (\$3,614.41 in 2022, \$979.92 in 2021, \$849.63 in 2020, \$5,001.95 in 2019,)						
	<b>Subtotal</b>	<b>\$2,277.16</b>	<b>\$2,732.86</b>	<b>\$140.00</b>	<b>\$2,872.86</b>	<b>(\$595.70)</b>	<b>\$2,877.16</b>

0.00

* Explanation	10-61-423102-0000 Ads - Tom	\$180.00	\$22.75	\$30.00	\$52.75	\$127.25	\$100.00
	This line item includes expenses for advertisements in magazines, newsletters or other 3rd party publications. NWSRA participates in Co-op ads with other Special Recreation Associations in various publications (such as Chicago Special Parent, Family Time magazine)  2025 amount is based on limited 3rd party publications						
	<b>Subtotal</b>	<b>\$180.00</b>	<b>\$22.75</b>	<b>\$30.00</b>	<b>\$52.75</b>	<b>\$127.25</b>	<b>\$100.00</b>

* Explanation	10-61-423103-0000 Legal Notices - Tom	\$420.00	\$64.80	\$150.00	\$214.80	\$205.20	\$225.00
	This line item includes all expenses for legal notices sent to the Daily Herald at <a href="mailto:legals@dailyherald.com">legals@dailyherald.com</a> (RFP bid announcements, Board meeting schedule, etc.)  Proposed FY2025 reflects (\$75/notice x 3 notices)						
	<b>Subtotal</b>	<b>\$420.00</b>	<b>\$64.80</b>	<b>\$150.00</b>	<b>\$214.80</b>	<b>\$205.20</b>	<b>\$225.00</b>

## FY 2024 Budget Worksheet -61-Public Awareness

Employee name: Tom/Darleen/Andrea

Date: **8/31/2024**

Total	423100 Public Awareness	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$29,119.16	\$32,011.82	\$2,203.43	\$34,215.25	(\$5,096.09)	\$36,772.16

* Explanation	10-61-423104-0000 Online Media - Tom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	This line item includes all expenses for online advertising including Facebook and other social media platforms. In 2025 we will get back to online digital advertising budgeting the following: 2025 amount is budgeted at \$75/season x 4 seasons= \$300						
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

* Explanation	10-61-423105-0000 Giveaways - Tom	\$400.00	\$487.86	\$0.00	\$487.86	(\$87.86)	\$400.00
	This line item includes purchases for branded awareness items such as pens and flash drives						
	Subtotal	\$400.00	\$487.86	\$0.00	\$487.86	(\$87.86)	\$400.00

* Explanation	10-61-423106-0000 Admin Prof. Week - Tom	\$300.00	\$332.69	\$0.00	\$332.69	(\$32.69)	\$300.00
	This line item includes expenses for the celebration of Administrative Professionals Week. Usually includes lunch and flowers, held toward the end of April. 2024 amount is slightly over due to rising costs  Budgeted FY 2025 is based on budgeted 2024						
	Subtotal	\$300.00	\$332.69	\$0.00	\$332.69	(\$32.69)	\$300.00

* Explanation	10-61-423107-0000 Staff Support - Tom	\$2,400.00	\$1,386.77	\$13.23	\$1,400.00	\$1,000.00	\$1,250.00
	This line item includes expenses for new staff lunches and support for staff dealing with unexpected events 2024 amount is on target- anticipating \$1000 for staff enrichment activity in December  2025 amount budgeted to stay on target with PYE 2024						
	Subtotal	\$2,400.00	\$1,386.77	\$13.23	\$1,400.00	\$1,000.00	\$1,250.00

* Explanation	10-61-423108-0000 Subscriptions - Tom	\$2,142.00	\$1,771.50	\$370.20	\$2,141.70	\$0.30	\$2,320.00
	This line item includes subscription for Daily Herald This line item is over due to the increase in the subscription for the daily herald 2025 amount is budgeted based on a 5% subscription increase for Daily Herald= \$185 x 12 months = (\$2,220) and Misc. (\$100)						
	Subtotal	\$2,142.00	\$1,771.50	\$370.20	\$2,141.70	\$0.30	\$2,320.00

# FY 2024 Budget Worksheet -61-Public Awareness

Employee name: Tom/Darleen/Andrea

Date: **8/31/2024**

Total	423100 Public Awareness	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
Total		\$29,119.16	\$32,011.82	\$2,203.43	\$34,215.25	(\$5,096.09)	\$36,772.16
* Explanation	10-61-423109-0000 Miscellaneous - Tom	\$0.00	(\$948.21)		(\$948.21)	\$948.21	
	This line item includes miscellaneous expenses not outlined in the line items above, as well as Strategic Planning expenses during planning years						
	Subtotal	\$0.00	(\$948.21)	\$0.00	(\$948.21)	\$948.21	\$0.00

* Explanation	10-61-423110-0000 Recruitment - Darleen	\$19,000.00	\$22,104.72	\$1,500.00	\$23,604.72	(\$4,604.72)	\$25,000.00
	<b>2024 - Job sites</b>	<b>Job Fairs</b>	<b>Giveaways</b>	<b>Referrals</b>			
	ATRA - \$1830	Fees - \$800	Pens - \$350	Birds Promo = \$2000			
	IPRA - \$1794	Treats - \$350	Chapstick - \$300	Gift cards - \$4500			
	Indeed = \$5000	Travel \$1577	Sensory - \$400				
	Volunteer Match= \$ 99						19000 10899
							25000 1700
	<b>2025 - Job sites = \$10,899</b>	<b>Job Fairs = \$1700</b>	<b>Referrals = \$6,400</b>	<b>Add 6000</b>			-6000 6400
	ATRA - \$3500	Fees - \$800	Birds Promo = \$2000				
	IPRA - \$2300	Treats - \$250	Referral Program- \$4500				
Indeed = \$4000	Giveaway- \$300						
Volunteer Match= \$ 99.00	Misc \$150						
Misc. - \$1000							
	Subtotal	\$19,000.00	\$22,104.72	\$1,500.00	\$23,604.72	(\$4,604.72)	\$25,000.00

* Explanation	10-61-423111-0000 Outreach - Andrea	\$2,000.00	\$4,056.08	\$0.00	\$4,056.08	(\$2,056.08)	\$4,000.00
	<b>2024</b>						
	is more accurate due to the over 40 events the outreach committee attended in 2023						
	<b>\$2,000</b> for giveaways, raffle items, candy and new dry cleaning table clothes						
	<b>2024 Remaining Anticipated Expenses</b>						
	4imprint for \$1,047.06 needs to be moved - actual spent is \$3,009.02						
	Over due to unbudgeted Chamber event for \$873.39						
	<b>2025 Budget</b>						
	reflects more of what was spent at outreach events throughout 2024						
		Subtotal	\$2,000.00	\$4,056.08	\$0.00	\$4,056.08	(\$2,056.08)

## FY 2025 Budget Worksheet - 62 -Full-Time Salaries

Employee name: Tracey/Darleen

Date: **8/31/2024**

Total	62 Full-Time Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$2,606,941.58	\$1,455,588.78	\$816,803.97	\$2,272,392.75	\$334,548.83	\$2,616,049.14

* Explanation	424101 Salary	\$2,578,001.58	\$1,439,868.92	\$806,163.97	\$2,246,032.89	\$331,968.69	\$2,587,449.14
		2022 Payroll = \$2,291,076.76 Market Adjustments = \$79,179.47 Increase = \$71,107.69 @ 3% pool	2023 Payroll = \$2,390,115.80 Increase = \$71,997.69 @ 3.7% pool	2024 Payroll = \$2,486,018.88 Increase = \$91982.70 @ 3.7% pool <b>**Board Suggested changes: Lower FT salaries by \$25,000</b> ** When Budgeting for this Line Item - ensure you account for the reimbursements for the IT manager	2025 2,497,607.82 4% Salary Pool = \$89,841.32 RMPD reimbursement = (\$25,924.00)		
	<b>Subtotal</b>	<b>\$2,578,001.58</b>	<b>\$1,439,868.92</b>	<b>\$806,163.97</b>	<b>\$2,246,032.89</b>	<b>\$331,968.69</b>	<b>\$2,587,449.14</b>

* Explanation	424102 Over-Time Reimb.	\$500.00	\$1,889.86	\$100.00	\$1,989.86	(\$1,489.86)	\$500.00
		PYE 2024 is over due to new staff in the front office making cross training necessary					
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$1,889.86</b>	<b>\$100.00</b>	<b>\$1,989.86</b>	<b>(\$1,489.86)</b>	<b>\$500.00</b>

* Explanation	424103 Phone/Data Stipend	\$20,640.00	\$11,130.00	\$5,440.00	\$16,570.00	\$4,070.00	\$20,300.00
	2022 43 @ \$35 x 12 m = \$118060 Remaining 42 @ 70 = 2 payments	2023 42 @ \$40 x 12 m = \$1680 M = \$20,160 Remaining 28 @ 70 = \$2,695 / 2 payments	2024 43 @ \$40x12 months=\$1720 a month + \$20,640 Remaining 38 @ \$160 = \$6,080 / 4 payments	2025 43 @ \$40 = \$20,300 Based on hire date Remaining 34 @ \$40 = \$1360 @4 months			
	<b>Subtotal</b>	<b>\$20,640.00</b>	<b>\$11,130.00</b>	<b>\$5,440.00</b>	<b>\$16,570.00</b>	<b>\$4,070.00</b>	<b>\$20,300.00</b>

* Explanation	424105 Car Allowance	\$7,800.00	\$2,700.00	\$5,100.00	\$7,800.00	\$0.00	\$7,800.00
	2024 \$300 @26 Pay periods	2025 \$300 @26 Pay periods Remaining \$5100.00					
	<b>Subtotal</b>	<b>\$7,800.00</b>	<b>\$2,700.00</b>	<b>\$5,100.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>

# FY 2025 Budget Worksheet - 63 - Part-Time Salaries

Employee name: Andrea/Rachel/Darleen

Date: **8/31/2024**

Total	63 Part-Time Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$741,509.03	\$885,304.04	\$111,763.00	\$997,067.04	(\$255,558.01)	\$899,275.11

\$956,525.50

* Explanation	424201 Clubs - Rachel	\$2,000.00	\$2,279.27	\$1,552.64	\$3,831.91	(\$1,831.91)	\$4,800.00																
	<p>2024 budget is over budget due an increase in registrations, causing more staff to be needed but not over budget as much due to the first three months being reflected in the General Programs</p> <p>2025 - Clubs make a profit over \$9,000 after expenses that is a 26.90% profit margin</p> <table border="1"> <thead> <tr> <th>Club Name</th> <th>PT Assistants</th> </tr> </thead> <tbody> <tr> <td>Nighthawks</td> <td>\$740.00</td> </tr> <tr> <td>TGIF</td> <td>\$740.00</td> </tr> <tr> <td>Shining Stars</td> <td>\$1,480.00</td> </tr> <tr> <td>FNL</td> <td>\$370.00</td> </tr> <tr> <td>FNF</td> <td>\$740.00</td> </tr> <tr> <td>Nightriders</td> <td>\$740.00</td> </tr> <tr> <td>2025 Proposed Budget</td> <td>\$4,810.00</td> </tr> </tbody> </table> <p><b>This is the budget we would need for pt staff to bring in \$35,000 in revenue</b></p> <p><b>If \$2,000 was allotted for pt staff, clubs would only be allowed pt staff for Shining Stars and FNL. That would mean that Nighthawks, TGIF, FNF and Nightriders would not be allowed to hire any pt staff to assist. This would mean that the maxium number of registrations would be lowered. Nighthawks would only have 4 participants each club, TGIF would only be able to have 7 participants, Nightriders would only be able to have 10 participants, FNF would only be allowed 6 participants that would be a drop in 25 total participants out of club events and a drop in revenue of \$16,000</b></p> <p><b>I want to add back in \$2,800 to ensure the revenue proposed</b></p>							Club Name	PT Assistants	Nighthawks	\$740.00	TGIF	\$740.00	Shining Stars	\$1,480.00	FNL	\$370.00	FNF	\$740.00	Nightriders	\$740.00	2025 Proposed Budget	\$4,810.00
Club Name	PT Assistants																						
Nighthawks	\$740.00																						
TGIF	\$740.00																						
Shining Stars	\$1,480.00																						
FNL	\$370.00																						
FNF	\$740.00																						
Nightriders	\$740.00																						
2025 Proposed Budget	\$4,810.00																						
	Subtotal	\$2,000.00	\$2,279.27	\$1,552.64	\$3,831.91	(\$1,831.91)	\$4,800.00																

\$117,250.39  
(60,000.00)  
\$57,250.39

* Explanation	424204 Special Events - Darleen	\$23,881.53	\$45.10	\$0.00	\$45.10	\$23,836.43	\$0.00
	<p>PT staff not budgeted</p> <p>The board suggested to increase the PT salaries with the net overage namely \$23,881.53</p>						
	Subtotal	\$23,881.53	\$45.10	\$0.00	\$45.10	\$23,836.43	\$0.00

* Explanation	424205 Day Camp - Rachel	\$330,000.00	\$533,989.85	\$0.00	\$533,989.85	(\$203,989.85)	\$412,749.61
	<p>\$7,921.33 D15 Extended Camp <b>\$530,000.00</b></p> <p>2024 is over budget due to an increase in camper registration and more need for 1:1 staffing across all 15 day camps and the 3 week extended district 15 camp that was not budgeted for</p> <p>Winter Break Camp staffing falls within the 2025 January Payroll schedule. There will not be anymore Day Camp staffing expenses for 2024 <b>2025</b></p> <p><b>In 2024 I asked for 553,897 based on my budget worksheets and was cut down to \$330,000 this was with a revenue to \$247,440 \$530,000.00</b></p> <p>2025 budgeted amount reflects an increase in payrates and adjusting for increase in day camp registrations and 1:1 staffing ratios and an additional week of camp for all 15 camps. An additional week of camp would be around \$60,000 in staffing cost and would bring in \$45,000 in revenue (we staff at a 1:1 to 1:2 ratio for camp, we only have one camp that is at a 1:4 ratio / Park District staff at a 1:10 ratio meaning that they spend less on pt staffing cost. <b>\$391,645.00</b></p>						

\$138,351.22



# FY 2025 Budget Worksheet - 63 - Part-Time Salaries

Employee name: Andrea/Rachel/Darleen

Date: **8/31/2024**

Total	63 Part-Time Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$741,509.03	\$885,304.04	\$111,763.00	\$997,067.04	(\$255,558.01)	\$899,275.11

\$956,525.50

* Explanation							
	54 staff for 9 week camps / 57 staff for 5 week camps / 26 staff for district camps / 4 aftercare staff / 50 staff for break camp						\$138,355.00
	If we want revenue for camp to be \$294,000 then we would need to increase the pt staff budget by \$200,000						This is the amount I would like to add back to ensure proposed revenue
	If we want to keep pt staff salaries at \$330,000 then the revenue would have to be reflected in only running 5 nine week camps, 1 aftercare and 1 sj						
	2025: 557,078.63 based on my budget worksheets - I am asking for \$530,000 to reflect the PYE of 2024 (we are running an extra week but we are not going the extra 3 weeks of D1						
	15 camps total						
	15 Site Directors	\$77,029.75					In 2025 The SD rate was adjusted from \$21.50 to \$24.65 / The ASD rate was adjusted from \$19.50 to \$22.65
	16 Assistant Site Directors	\$71,347.50					
	183 Summer Counselors	\$384,638.88	Total				
	40 Break Counselors	\$24,062.50	\$557,078.63				
	Subtotal	\$330,000.00	\$533,989.85	\$0.00	\$533,989.85	(\$203,989.85)	\$412,749.61

* Explanation	424206 General Programs - Rachel	\$154,000.00	\$158,527.33	\$40,411.84	\$198,939.17	(\$44,939.17)	\$196,000.00
	2024 -is over budget due to having Clubs in General RT for the first three months as well as needing to hire leaders for virtual programs						Would be comfortable with 180,000
	9 Full Time programming staff holes that then required PT leaders to run those programs						
	needing to hire pt staff for long trip						
	over budget due to Saturday programs to be run by all part-time staff and all Special Events staff in this line item / also some PURSUIT subs go in this line item and were high this year						
	Two payrolls already in accufund \$7,708.02						
	\$6,283.97 average for a payroll x 6 more months = \$37,703.82						2025
	Total anticipated = \$45,411.84						\$196,000.00
							\$154,000.00
	2025 budget is to reflect actuals from 2024 minus what will be pulled out						\$42,000.00
	Program Leads \$47,171.25 / Assists \$149,206.50 = \$196,377.75						I would like this much put back
							I would be ok with \$26,000 to be put back making it \$180,000
	Subtotal	\$154,000.00	\$158,527.33	\$40,411.84	\$198,939.17	(\$44,939.17)	\$196,000.00

* Explanation	424207 Office - Darleen	\$60,000.00	\$33,547.36	\$6,671.00	\$40,218.36	\$19,781.64	\$31,200.00
	2023	2024	2025				
	\$34,230	\$59,800.00	\$31,200.00	Marketing Specialist at 30 hours making her a part-time II employee which affects FICA			

## FY 2025 Budget Worksheet - 63 - Part-Time Salaries

Employee name: Andrea/Rachel/Darleen

Date: **8/31/2024**

Total	63 Part-Time Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
Total		\$741,509.03	\$885,304.04	\$111,763.00	\$997,067.04	(\$255,558.01)	\$899,275.11
* Explan							
Subtotal		\$60,000.00	\$33,547.36	\$6,671.00	\$40,218.36	\$19,781.64	\$31,200.00

\$956,525.50

424209 PURSUIT - Andrea	\$25,027.50	\$32,871.48	\$6,000.00	\$38,871.48	(\$13,843.98)	\$64,525.50	
<p><b>2024 Budget</b></p> <p>DSP Trainings = 3 meetings/ 17 staff/2hr/\$17.75 = <b>\$1,810.50</b>                      due to the hours change at PURSUIT more DSP's are at the max hours and need to clock their trainings on NWSRA payroll</p> <p>Lead DSP Trainings = 2 meetings / 6 staff/ 2hr/ \$19.25 = <b>\$462</b></p> <p>Sub Staff = 22.5 hours a week (between all 6 sites)/47 weeks/\$17.75 = <b>\$18,770.63</b></p> <p><b>2024 Holiday Program</b></p> <p>4 days with 3 staff at 3 sites (9 total) at 6 hours a day @ \$17.75 = <b>\$3,834</b></p> <p><b>Total for staff = \$24,877.13</b></p> <p><b>2024 Remaining Anticipated Expenses</b></p> <p>paying for Rise &amp; Shine @ 4 months, September safety training for DSPs, 2 paid subs a month (part time staff)                      \$7,590</p> <p>Over due to a significant increase in Rise &amp; Shine and more part time subs used in summer</p> <p><b>2025 Budget</b></p> <p>DSP Trainings = 1 meetings/ 40 staff / 2.5hr / \$20.00 = <b>\$2,000</b></p> <p>Lead DSP Trainings = 1 meetings / 6 staff / 2hr/ \$20.75 = <b>\$249</b></p> <p>Sub Staff = 1 sub a day between 6 sites / 5.5 hours a day / 49 weeks / \$20.00 = <b>\$26,950 - cut to balance budget</b></p> <p><b>Rise &amp; Shine = 4 sites at 5 days, 1 site at 3 days</b></p> <p>\$20.75 x average 1.5hr x 4 lead dsp x 5 days a week x 49 weeks = <b>\$30,502.50</b></p> <p>\$20.75 x average 1.5hr x 1 lead dsp x 3 days a week x 49 weeks = <b>\$4,575</b></p>							
* Explanation	Subtotal	\$25,027.50	\$32,871.48	\$6,000.00	\$38,871.48	(\$13,843.98)	\$64,525.50

## FY 2025 Budget Worksheet - 63 - Part-Time Salaries

Employee name: Andrea/Rachel/Darleen

Date: **8/31/2024**

Total	63 Part-Time Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$741,509.03	\$885,304.04	\$111,763.00	\$997,067.04	(\$255,558.01)	\$899,275.11

\$956,525.50

* Explanation	424211 Training - Darleen	\$31,600.00	\$35,081.21	\$3,000.00	\$38,081.21	(\$6,481.21)	\$45,000.00
		<p><b>2022</b></p> <p>All staff- 6 meetings (50 DSP) 2hrs/14.50=8,700</p> <p>All staff- 6 meetings (6 Lead DSP) 2hrs/15.25=1,098</p> <p>Lead Only- 6 meetings(6 Lead DSP)/2hrs/15.25=1,062</p> <p>Total= 10,860</p> <p>All Star staff- 4 meetings (10 staff/2hrs/\$14.50)=\$1,160</p> <p>PURSUIT Total=\$12,020</p> <p>Day Camp = \$48,000</p> <p>General = \$10,000</p>		<p><b>2023</b></p> <p>General = \$10,000</p> <p>Day Camp = \$48,000</p>	<p><b>2024</b></p> <p>General = \$5,000</p> <p>Day Camp = \$15,000</p> <p>PURSUIT = \$11,600</p> <p>Remaining</p> <p>NH = \$1,440.00</p> <p>Safety = \$2,700.00</p>	<p><b>2025</b></p> <p>Training not in Makeshift for PURSUIT - moved to PURSUIT line item</p> <p>General = \$15,000</p> <p>Day Camp = \$28,500</p>	
	<b>Subtotal</b>	<b>\$31,600.00</b>	<b>\$35,081.21</b>	<b>\$3,000.00</b>	<b>\$38,081.21</b>	<b>(\$6,481.21)</b>	<b>\$45,000.00</b>

* Explanation	424213 Athletics - Rachel	\$15,000.00	\$25,546.23	\$13,500.00	\$39,046.23	(\$24,046.23)	\$45,000.00						
		<p><b>2024 is over budget due to more teams making it to state and an increase in PT head coaches due to lack of FT staff to coach</b></p> <p>Two payrolls already in accufund \$5,296.83</p> <p>\$2,648.42 average for a payroll x 6 more payrolls = \$15,890.52</p> <p>2025 reflects PYE of 2024</p> <table border="1"> <thead> <tr> <th>Assistant Coaches</th> <th>Coaches</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>\$33,915.00</td> <td>\$18,316.25</td> <td>\$52,231.25</td> </tr> </tbody> </table>	Assistant Coaches	Coaches	Total	\$33,915.00	\$18,316.25	\$52,231.25					
Assistant Coaches	Coaches	Total											
\$33,915.00	\$18,316.25	\$52,231.25											
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$25,546.23</b>	<b>\$13,500.00</b>	<b>\$39,046.23</b>	<b>(\$24,046.23)</b>	<b>\$45,000.00</b>						

## FY 2025 Budget Worksheet - 63 - Part-Time Salaries

Employee name: Andrea/Rachel/Darleen

Date: **8/31/2024**

Total	63 Part-Time Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$741,509.03	\$885,304.04	\$111,763.00	\$997,067.04	(\$255,558.01)	\$899,275.11

\$956,525.50

* Explanation	424214 Transportation - Darleen/Rachel/Andrea	\$100,000.00	\$63,416.21	\$40,627.52	\$104,043.73	(\$4,043.73)	\$100,000.00
<p>2024 budget is over budget due to the increase need to drivers based on transportation needs for programs</p> <p>2024 Remaining Anticipated Expenses for PURSUIT</p> <p>8 payrolls left 3 routes - \$16,000</p> <p>OVERALL anticipated for the rest of the 2024 = \$12,156.88 for 2 payrolls = Average per payroll \$6,078 x 6 = \$36,470.64 (this includes pursuit above)</p> <p>2025 Budget PURSUIT</p> <p>20.50 is driver rate on part time pay scale - average rate for staff that drive for PURSUIT is \$24.51</p> <p>PURSUIT 3 routes (RM/MP, BG/WH, HP/HE) 12 hours total x 5 days a week x 49 weeks x \$24.51 (average pay of current drivers) = <b>\$72,059.40</b></p> <p>\$9,559 is what NWSRA pays + \$62,500 reimbursed from Clearbrook = \$72,059.40 needed for PURSUIT drivers (working to get full amount into 25/26 budget)</p> <p>Day Camp Drivers <b>\$28,704</b></p> <p>Club Drivers <b>\$7,520</b></p> <p>Athletic Drivers <b>\$2,744.50</b></p> <p>General Drivers <b>\$13,627.50</b></p>							
	Subtotal	\$100,000.00	\$63,416.21	\$40,627.52	\$104,043.73	(\$4,043.73)	\$100,000.00

# FY 2025 Budget Worksheet - 64 - Payroll Processing

Employee name: Nicolae

Date: **8/31/2024**

Total	64 Payroll Processing	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025				
	Total	\$1,650.00	\$567.00	\$836.98	\$1,403.98	\$246.02	\$1,776.98				
* Explanation	424301 Payroll Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
* Explanation	424302 Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
* Explanation	10 64 424303 0000 FSA	\$1,250.00	\$567.00	\$405.00	\$972.00	\$278.00	\$1,345.00				
	2023 \$250 annual fee \$4 per EE per month 2023 @ 25 EE Subtotal	2024 \$250 annual fee \$4 per EE per month 2024 @ 20 EE Subtotal	2025 \$265 annual fee \$4.50 per EE per month 2025 @ 20 EE = \$1080.00 Subtotal	\$1,250.00	\$567.00	\$405.00	\$972.00	\$278.00	\$1,345.00		
* Explanation	424304 W2 Processing	\$400.00	\$0.00	\$431.98	\$431.98	(\$31.98)	\$431.98				
	2020 Forms W2 - 300 @ \$250 1099 - 50 @ \$50 Subtotal	2021 Forms W-2 - 600 @ \$500 1099 - 50 @ \$50 Subtotal	2022 Forms W-2 - 400 @ \$280 1099 - 50 @ \$50 Subtotal	2023 Forms W-2 - 400 @ \$280 1099 - 50 @ \$50 Subtotal	2024 Forms W-2 - 500 @ \$350 1099 - 50 @ \$50 Subtotal	2025 Forms W-2 - 700 @ \$365.99 1099 - 50 @ \$50 Subtotal	\$400.00	\$0.00	\$431.98	\$431.98	(\$31.98)
* Explanation	424305 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

# FY 2025 Budget Worksheet - 65 - Independant Contractors

Employee name: Darleen/Rachel/Andrea

Date: **8/31/2024**

Total	424400 Independent Contractors	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$38,800.00	\$28,858.65	\$38,925.75	\$67,784.40	(\$28,984.40)	\$94,538.00

* Explanation	10 65 424402 1002 Leisure Ed - Darleen	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$750.00
		<p><b>2024</b></p> <p>JP Woods Karate Instructor 15 per child @10 per class = \$150.00 None anticipated</p>		<p><b>2025</b></p> <p>JP Woods Karate Instructor 15 per child @10 per class = \$150.00 Winter/Spring 2025 2 Classes = \$300.00 Fall 2025 2 classes = \$300.00</p>			
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$750.00</b>

* Explanation	10 65 424405 1005 - Day Camp - Rachel	\$12,000.00	\$422.75	\$10,746.75	\$11,169.50	\$830.50	\$13,884.00
		<p><b>2024 budget is right on target and reflects the nurse needed for camp connections</b></p> <p><b>2025 reflects the need for a nurse in camp connection for a 5 week camp *one more week than last year.</b> 1 Nurse at \$89 x 6 hours a day x 25 days = \$13,350 Orientation 2 nurses + main and back up x 3 hours x \$89 = \$534</p>					
	<b>Subtotal</b>	<b>\$12,000.00</b>	<b>\$422.75</b>	<b>\$10,746.75</b>	<b>\$11,169.50</b>	<b>\$830.50</b>	<b>\$13,884.00</b>

* Explanation	10 65 424406 1006 General Programs - Rachel	\$12,000.00	\$7,198.66	\$10,594.00	\$17,792.66	(\$5,792.66)	\$30,104.00
		<p><b>2024 budget is over due to having to hire contracted swim instructors and virtual program leaders</b></p> <p>Remaining expeses for the Garden May/June \$204 July/Augsut \$400 September/October \$204</p>					
	<b>Total \$604</b>						

# FY 2025 Budget Worksheet - 65 - Independant Contractors

Employee name: Darleen/Rachel/Andrea

Date: **8/31/2024**

Total	424400 Independent Contractors	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025																
	Total	\$38,800.00	\$28,858.65	\$38,925.75	\$67,784.40	(\$28,984.40)	\$94,538.00																
* Explanation	Remaining for music instructors for fall season is <b>\$6,480.50</b> and Swim Instructors (which was not budgeted) <b>\$3,510</b>  2025 budget reflects contracted instructors for all music lessons and gardening which is why it is higher than PYE of 2024 2025 Garden (greenhouse & sensory garden) \$20 x 15 hrs x 8 months (Jan, Feb, March, April, Sep, Oct, Nov, Dec) = \$2,400 \$20 x 25 hrs in May = \$500 \$20 x 25 hrs x 13 weeks ( June (4 weeks), July (5 weeks) & August (4 weeks) )= \$6,500 Total <b>\$9,400</b>																						
	<table border="1"> <thead> <tr> <th>Program Name/Description</th> <th>Contractors</th> </tr> </thead> <tbody> <tr> <td>Individual Swim Lessons</td> <td>\$2,835.00</td> </tr> <tr> <td>Individual Swim Lessons</td> <td>\$2,835.00</td> </tr> <tr> <td>Individual Swim Lessons</td> <td>\$2,754.00</td> </tr> <tr> <td>Piano &amp; Voice Lessons</td> <td>\$5,280.00</td> </tr> <tr> <td>Drum Lessons</td> <td>\$3,500.00</td> </tr> <tr> <td>Guitar Lessons</td> <td>\$3,500.00</td> </tr> <tr> <td><b>Totals</b></td> <td><b>\$20,704.00</b></td> </tr> </tbody> </table>		Program Name/Description	Contractors	Individual Swim Lessons	\$2,835.00	Individual Swim Lessons	\$2,835.00	Individual Swim Lessons	\$2,754.00	Piano & Voice Lessons	\$5,280.00	Drum Lessons	\$3,500.00	Guitar Lessons	\$3,500.00	<b>Totals</b>	<b>\$20,704.00</b>					
	Program Name/Description	Contractors																					
	Individual Swim Lessons	\$2,835.00																					
	Individual Swim Lessons	\$2,835.00																					
	Individual Swim Lessons	\$2,754.00																					
	Piano & Voice Lessons	\$5,280.00																					
	Drum Lessons	\$3,500.00																					
	Guitar Lessons	\$3,500.00																					
	<b>Totals</b>	<b>\$20,704.00</b>																					
Subtotal	\$12,000.00	\$7,198.66	\$10,594.00	\$17,792.66	(\$5,792.66)	\$30,104.00																	

	10 65 424407 0000 Office - Anne	\$7,000.00	\$15,274.33	\$14,000.00	\$29,274.33	(\$22,274.33)	\$42,000.00
* Explanation	2024 Anticipated Expenses SLSF Grant contractor \$7,000		2025 Budget SLSF Grant contractor \$3,500/month = \$42,000 (SLSF will reimburse for Grant Contractor) <b>This will be granted over from the ASK</b>				
	Subtotal	\$7,000.00	\$15,274.33	\$14,000.00	\$29,274.33	(\$22,274.33)	\$42,000.00

## FY 2025 Budget Worksheet - 65 - Independant Contractors

Employee name: Darleen/Rachel/Andrea

Date: **8/31/2024**

Total	424400 Independent Contractors	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
Total		\$38,800.00	\$28,858.65	\$38,925.75	\$67,784.40	(\$28,984.40)	\$94,538.00
	10 65 424409 1009 PURSUIT - Andrea	\$2,800.00	\$1,215.00	\$1,585.00	\$2,800.00	\$0.00	\$2,800.00
* Explanation	<b>2024 Remaining Anticipated Expenses</b> Check request in September for Drum Circle \$110, \$1400 DSP speciality programs, \$75 animal lady = 1,585						
	<b>2025 Budget</b> will spend the same amount as last year - keeping same instructors Drum Circle x 5 lessons @\$110 = \$550 Forest Preserve activity \$ 100 Magic Show \$400 Reptile Travel Show \$ 700 Concert in the Park \$ 350 DSP Lead Specialty Lessons \$700 <b>Total \$2800</b>						
	<b>Subtotal</b>	<b>\$2,800.00</b>	<b>\$1,215.00</b>	<b>\$1,585.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>

	10 65 424411 1011 Athletics - Rachel	\$2,500.00	\$4,747.91	\$2,000.00	\$6,747.91	(\$4,247.91)	\$5,000.00
* Explanation	This is an SLSF Grant contribution under Athletics						
	2024 budget is over due to having to hire a PT SOAD for Summer Games and for State Basketball due to not having a Manager of Athletics as well as a powerlifting certified coach 2025 budget reflects PYE 2024 for officials minus the PT SOAD expenses \$5,000 Officials only						



## FY 2025 Budget Worksheet - 65 - Independant Contractors

Employee name: Darleen/Rachel/Andrea

Date: **8/31/2024**

	424400 Independent Contractors	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
<b>Total</b>	Total	\$38,800.00	\$28,858.65	\$38,925.75	\$67,784.40	(\$28,984.40)	\$94,538.00
<b>* E</b>	Subtotal	\$2,500.00	\$4,747.91	\$2,000.00	\$6,747.91	(\$4,247.91)	\$5,000.00

# FY 2025 Budget Worksheet - 66 - Employment Expenses

Employee name: Darleen

Date: **8/31/2024**

Total	66 Employment Expenses	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$13,190.29	\$3,556.01	\$250.00	\$3,806.01	\$9,384.28	\$24,323.00

* Explanation	441001 Crim Backg Checks	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,230.00
		<b>2021</b> 25 hires per 2nd & 4th Qtr =\$500 250 summer hires = \$2500 10 Drivers = \$ 100 \$3,035 on account <b>Subtotal</b>	<b>2022</b> 75 hires = \$750 300 summer hires = \$3,000 15 Drivers = \$150 \$1,625 on account	<b>2023</b> 6 FT = \$60 150 hires = \$1500 300 summer hires = \$3,000 7 Drivers = \$70 \$2,000 (Buy Ahead)	<b>2024</b> 6 FT = \$60 150 hires = \$1500 300 summer hires = \$3,000 7 Drivers = \$70	<b>2025</b> 10 @ 10.00 FT = \$100 150 hires = \$1500 156 smr hires = \$1560 7 @ 10.00Drivers = \$70	

* Explanation	441002 Drug Tests/Physicals	\$3,970.00	\$1,435.00	\$250.00	\$1,685.00	\$2,285.00	\$5,675.00
		<b>2022</b> NH FT = 5@ \$900 NH Driver = 10@ \$1,360 Random DT = 12 @ \$732	<b>2023</b> NH FT = 6@\$ 165=\$990 NH Driver = 7@\$210 = \$140 New CDL = 20@\$210= \$4200 Random DT = 12 @\$61 = \$733	<b>2024</b> NH FT = 6@\$190=\$1,140 NH Driver = 7@\$61 = \$427 New CDL = 10@\$167= \$1,670 Random DT = 12 @\$61 = \$733	<b>2025</b> NH FT = 7@\$250=\$1,750 NH Driver = 7@\$75= \$525 New CDL = 10@\$250= \$2,500 Random DT = 12 @\$75= \$900		

* Explanation	441003 Unemployment	\$8,220.29	\$1,121.01	\$0.00	\$1,121.01	\$7,099.28	\$15,418.00
		<b>2023</b> Qtr 3 = \$5058.64 1/2 Benefit Year \$8220.29	<b>2024</b> 1/2 Benefit Year \$8220.29	<b>2025</b> 1/2 Benefit Year \$15,418.00 IDES Benefit Increase in 2024			

* Explanation	441006 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 2025 Budget Worksheet - 66 - Employment Expenses

Employee name: Darleen

Date: **8/31/2024**

	66 Employment Expenses	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
<b>Total</b>	Total	\$13,190.29	\$3,556.01	\$250.00	\$3,806.01	\$9,384.28	\$24,323.00
<b>* Expi:</b>	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2025 Budget Worksheet - 66 PDRMA Liability Insurance

Date: **8/31/2024**

Employee name: Darleen

Total	66 Liabilities	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$89,680.30	\$44,840.16	\$44,840.16	\$89,680.32	(\$0.02)	\$90,216.22

* Explanation	10 66 441004 0000 Liability	\$89,680.30	\$44,840.16	\$44,840.16	\$89,680.32	(\$0.02)	\$90,216.22
	2022 = \$56,800	2024 = 2023+5% with \$2750 rebate		2025 = \$90,216.22 per PDRMA			
	2023 = \$64,266	Board suggested liability from PDRMA to be the only item					
	Subtotal	\$89,680.30	\$44,840.16	\$44,840.16	\$89,680.32	(\$0.02)	\$90,216.22

# FY 2024 Budget Worksheet-67 FICA

Employee name: Darleen

Date: **8/31/2024**

Total	67 FICA	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$307,777.76	\$238,322.06	\$89,538.68	\$327,860.74	(\$20,082.98)	\$316,582.29

Version 2 formula different due to total salary  
343861.73

* Explanation	10 67 442102 9902 - FICA PT	\$89,121.10	\$110,502.52	\$21,741.32	\$132,243.84	(\$43,122.74)	\$96,246.47
		2023	2023	2024	2025		
	Program Payroll \$638,724.00	Program Payroll \$845,225.50	Program Payroll \$717,627.50	Program Payroll	\$878,174.28		
	Inclusion Payroll \$502,219.11	Inclusion Payroll \$659,479.97	Inclusion Payroll \$694,278.94	Inclusion Payroll	\$674,188.14		
	Total Payroll \$1,140,943.11	Total Payroll \$1,504,705.47	Total Payroll \$1,411,906.44	Total Payroll \$ 1,652,891.41 x 6.2% = \$102,479.27			
			The board suggested to increase with net overage namely \$1953.10				
	<b>Subtotal</b>	<b>\$89,121.10</b>	<b>\$110,502.52</b>	<b>\$21,741.32</b>	<b>\$132,243.84</b>	<b>(\$43,122.74)</b>	<b>\$96,246.47</b>

Version 2  
343861.73  
Version 1  
878,174.28  
956,525.50  
952,430.91  
674,188.14  
1,908,956.41  
1,552,362.42  
6.20% 118,355.30 96,246.47

* Explanation	10 67 442103 9912 - Med PT	\$20,842.84	\$25,851.29	\$5,400.26	\$31,251.55	(\$10,408.71)	\$22,509.26
		2023	2023	2024	2025		
	Program Payroll \$638,724.00	Program Payroll \$845,225.50	Program Payroll \$717,627.50	Program Payroll \$878,174.28			
	Inclusion Payroll \$502,219.11	Inclusion Payroll \$659,479.97	Inclusion Payroll \$694,278.94	Inclusion Payroll \$674,188.14			
	Total Payroll \$1,140,943.11	Total Payroll \$1,504,705.47	Total Payroll \$1,411,906.44	Total Payroll \$ 1,652,891.41 x 1.45= \$23,966.93			
			The board suggested to increase with net overage namely \$1953.10				
	<b>Subtotal</b>	<b>\$20,842.84</b>	<b>\$25,851.29</b>	<b>\$5,400.26</b>	<b>\$31,251.55</b>	<b>(\$10,408.71)</b>	<b>\$22,509.26</b>

1.45% 27679.87 22509.26

* Explanation	10 67 442103 9902 - FICA FT	\$160,319.70	\$83,459.99	\$49,982.17	\$133,442.16	\$26,877.54	\$160,195.45
		2023 FT Salaries = \$2,462,113. Car Allowance \$7800 = \$2,469,913.49					
	2024 FT Salaries = \$2,578,001.58 Car Allowance \$7,800.00 = \$2,585,801.58						
	2025 FT Salaries = \$2,587,449.14 Car Allowance \$7,800 = \$2,595,249.14 *6.2% = \$160,195.45						
	<b>Subtotal</b>	<b>\$160,319.70</b>	<b>\$83,459.99</b>	<b>\$49,982.17</b>	<b>\$133,442.16</b>	<b>\$26,877.54</b>	<b>\$160,195.45</b>

160195.45

* Explanation	10 67 442103 9902 - Med FT	\$37,494.12	\$18,508.26	\$12,414.93	\$30,923.19	\$6,570.93	\$37,631.11
		2023 FT Salaries = \$2,462,113. Car Allowance \$7800 = \$2,469,913.49					
	2024 FT Salaries = \$2,578,001.58 Car Allowance \$7,800.00 = \$2,585,801.58						
	2025 FT Salaries = \$2,587,449.14 Car Allowance \$7,800 = \$2,595,249.14 *1.45% = \$37,631.11						
	<b>Subtotal</b>	<b>\$37,494.12</b>	<b>\$18,508.26</b>	<b>\$12,414.93</b>	<b>\$30,923.19</b>	<b>\$6,570.93</b>	<b>\$37,631.11</b>

37631.11

# FY 2025 Budget Worksheet - 68 - IMRF

Employee name: Darleen

Date: **8/31/2024**

Total	68 IMRF	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses*	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$66,933.92	\$36,424.87	\$21,865.65	\$58,290.52	\$8,643.40	\$100,859.40

* Explanation	10 68 442201 0000 FT Contributions	\$60,583.04	\$34,215.72	\$21,363.35	\$55,579.07	\$5,003.97	\$97,321.84
		<b>2019</b> Rate 9.31% =\$194,454.09 2019 Salary = \$2,088,658.37 <b>2020</b> 2020 Rate 11.38% = \$248,232.91 2020 Salary = \$2,181,308.53	<b>2021</b> 2021 Rate 11.54% = 239,072.67 2021 Salary = \$2,071,686.89 <b>2022</b> 2022 Rate 8.94% 2022 Salaries = \$2,463,053.95	<b>2023</b> 2023 Rate 3.82% 2023 Salaries = \$2,469,913.49 <b>2024</b> 2024 Rate 2.35% 2024 Salaries = \$2,578,001.58	<b>2025</b> 2024 Rate 3.75% 2024 Salaries = \$2,595,249.14		
	<b>Subtotal</b>	<b>\$60,583.04</b>	<b>\$34,215.72</b>	<b>\$21,363.35</b>	<b>\$55,579.07</b>	<b>\$5,003.97</b>	<b>\$97,321.84</b>

* Explanation	10 68 442204 0000 PT Contributions	\$6,350.88	\$2,209.15	\$502.30	\$2,711.45	\$3,639.43	\$3,537.56
		<b>2021</b> 10 Part-Time II - \$11.50 *1250 hours = \$143,750 1 Part-Time II payroll Clerk =\$14,040 <b>2022</b> Office \$21,000 Program \$ 166,462.83 Inclusion \$130,283.60 Total \$317,746.43	<b>2023</b> 2023 rate 3.82% Part-Time II -10 @ \$16.50 *1250 hours - \$20,625 = \$787.88 Office Salary - \$ 34,230 <b>2024</b> 2024 rate 2.35% Part-Time II -10 @ \$18.50 *1250 hours - \$231,250 = \$5434.38 Office Salary - \$ 39,000 = \$916.50	<b>2025</b> 2024 rate 3.75% Part-Time II - 3 @ \$18.50 *1250 hours - \$23,125 = \$69,375.00 * 3.75%= 2601.56 Office Salary - \$31,200.00 * 3.75% = <b>\$936.00</b>			
	<b>Subtotal</b>	<b>\$6,350.88</b>	<b>\$2,209.15</b>	<b>\$502.30</b>	<b>\$2,711.45</b>	<b>\$3,639.43</b>	<b>\$3,537.56</b>

## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: **8/31/2024**

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

* Explanation	10 69 450001 0001 Arlington Heights		2024		2025 Proposed		Subtotal	
	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025		
	\$58,512.77	\$47,304.68	\$43,882.36	\$91,187.04	(\$32,674.27)	\$58,512.77		
Reflects PYE for 2023								
<b>2024 Remaining Anticipated Expenses</b>								
15 days of school day offs x 9 hours per day = 135 hours total x \$17.53 (average rate of pay) = \$2,366.55 THIS IS FOR ONE KID INCLUDED								32,674.27
8 Kids (50% of kids included in before and aftercare) x \$2,366.55 = \$18,932.40								
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End Total				
	\$3,564.28	\$24,949.96	\$18,932.40	\$43,882.36				
Reflects Budgeted FY 2024								
This does not included the anticipated growth in 2025								
	\$58,512.77	\$47,304.68	\$43,882.36	\$91,187.04	(\$32,674.27)	\$58,512.77		

278,242.77

32,674.27

* Explanation	10 69 450002 0001 Bartlett		2024		2025		Subtotal	
	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025		
	\$16,544.04	\$31,261.53	\$6,989.23	\$38,250.76	(\$21,706.72)	\$16,544.04		
Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)								
<b>2024 Remaining Anticipated Expenses</b>								
13 days of school day offs x 9 hours per day = 117 hours total x \$17.53 (average rate of pay) = \$2,051.01 THIS IS FOR ONE KID INCLUDED								
1 Kid (1 included child enrolled in before and aftercare) x \$2,051.01 = \$2,051.01								
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End				
	\$705.46	\$4,938.22	\$2,051.01	\$6,989.23				
Reflects Budgeted FY 2024								
This does not included the anticipated growth in 2025								
	\$16,544.04	\$31,261.53	\$6,989.23	\$38,250.76	(\$21,706.72)	\$16,544.04		

21,706.72

## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: 8/31/2024

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

	10 69 450003 0001 Buffalo Grove	\$80,650.30	\$84,418.12	\$23,870.48	\$108,288.60	(\$27,638.30)	\$80,650.30			
* Explanation	<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)					BG can be fully supported through August 9th (with no growth), beyond that the budget will be maxed. Leaving approximately 1 request unstaffed in preschool, 8 requests unstaffed in before and after care, 12 requests unstaffed in programs and 10 school days off and break camp requests. A total of 31 requests going unstaffed plus any new requests with a budget impact of \$27, 638.30	27,638.30		
	<b>2024 Remaining Anticipated Expenses</b>	10 days of school day offs x 9 hours per day = 90 hours total x \$17.53 (average rate of pay) = \$1577.70 THIS IS FOR ONE KID INCLUDED								
		5 Kids (50% of kids included in before and aftercare) x \$1577.10 = \$7,888.5								
		9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End					
		\$2,283.14	\$15,981.98	\$7,888.50	\$23,870.48					
	<b>2025</b>	Reflects Budgeted FY 2024								
		This does not included the anticipated growth in 2025								
		Subtotal	\$80,650.30	\$84,418.12	\$23,870.48	\$108,288.60			(\$27,638.30)	\$80,650.30

	10 69 450004 0001 Elk Grove	\$29,705.47	\$18,825.84	\$2,682.09	\$21,507.93	\$8,197.54	\$21,507.93	
* Explanation	<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)						
	<b>2024 Remaining Anticipated Expenses</b>	17 days of school day offs x 9 hours per day = 153 hours total x \$17.53 (average rate of pay) = \$2,682.09 THIS IS FOR ONE KID INCLUDED						
		1 Kid (1 included child enrolled in before and aftercare) x \$2,682.09 = \$2,682.09						
		9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End			
		\$0.00	\$0.00	\$2,682.09	\$2,682.09			
	<b>2025</b>	Reflects PYE for 2024, which is less than Budgeted FY 2024						
		Subtotal	\$29,705.47	\$18,825.84	\$2,682.09	\$21,507.93	\$8,197.54	\$21,507.93



## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: 8/31/2024

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

	10 69 450005 0001 Hanover Park	\$9,057.36	\$23,176.76	\$0.00	\$23,176.76	(\$14,119.40)	\$9,057.36		
* Explanation	<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)					HP can be fully supported through June 14th (with no growth), beyond that the budget will be maxed. Leaving approximately 4 requests unstaffed in summer camp, and 1 request unstaffed in before and after care. A total of 5 requests going unstaffed plus any new requests with a budget impact of \$14,119.40		
	<b>2024 Remaining Anticipated Expenses</b>	No Current Enrollments = 0							
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End					
	\$0.00	\$0.00	\$0.00	\$0.00					
	<b>2025</b>	Reflects Budgeted FY 2024							
	This does not included the anticipated growth in 2025								
	Subtotal	\$9,057.36	\$23,176.76	\$0.00	\$23,176.76	(\$14,119.40)			\$9,057.36

\$14,119.40

	10 69 450006 0001 Hoffman Estates	\$39,561.64	\$36,117.24	\$14,966.24	\$51,083.48	(\$11,521.84)	\$39,561.64		
* Explanation	<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)					HE can be fully supported through August 9th (with no growth), beyond that the budget will be maxed. Leaving 7 requests unstaffed in before and after care, 11 requests unstaffed in programs and 15 school days off and break camp requests. A total of 33 requests going unstaffed plus any new requests with a budget impact of \$11,521.84		
	<b>2024 Remaining Anticipated Expenses</b>	15 days of school day offs x 9 hours per day = 135 hours total x \$17.53 (average rate of pay) = \$2,366.55 THIS IS FOR ONE KID INCLUDED 4 Kids (50% of kids included in before and aftercare) x \$2,366.55 = \$9,466.20							
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End					
	\$785.72	\$5,500.04	\$9,466.20	\$14,966.24					
	<b>2025</b>	Reflects Budgeted FY 2024							
	This does not included the anticipated growth in 2025								
	Subtotal	\$39,561.64	\$36,117.24	\$14,966.24	\$51,083.48	(\$11,521.84)			\$39,561.64

\$11,521.84

## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: 8/31/2024

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

* Explanation	10 69 450007 0001 Inverness	\$78.91	\$0.00	\$0.00	\$0.00	\$78.91	\$0.00
<b>2024</b>							
	\$100 for Sensory Supports						
<b>2024 Remaining Anticipated Expenses</b>							
	No Current Enrollments = 0						
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End			
	\$0.00	\$0.00	\$0.00	\$0.00			
<b>2025</b>							
	Reflects PYE for 2024, which is less than Budgeted FY 2024						
	Subtotal	\$78.91	\$0.00	\$0.00	\$0.00	\$78.91	\$0.00

* Explanation	10 69 450008 0001 Mount Prospect	\$24,433.83	\$39,665.58	\$15,361.90	\$55,027.48	(\$30,593.65)	\$24,433.83
<b>2024</b>							
	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)						
<b>2024 Remaining Anticipated Expenses</b>							
	17 days of school day offs x 9 hours per day = 153 hours total x \$17.53 (average rate of pay) = \$2,682.09 THIS IS FOR ONE KID INCLUDED						
	2 Kids (50% of kids included in before and aftercare) x \$2,682.09 = \$5,364.18						
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End			
	\$1,045.09	\$7,315.63	\$5,364.18	\$12,679.81			
<b>2025</b>							
	Reflects Budgeted FY 2024						
	This does not included the anticipated growth in 2025						
	Subtotal	\$24,433.83	\$39,665.58	\$15,361.90	\$55,027.48	(\$30,593.65)	\$24,433.83

30,593.65

MP can be fully supported through June 28th (with no growth), beyond that the budget will be maxed. Leaving approximately 17 requests unstaffed in summer camp, 3 requests unstaffed in preschool, 3 requests unstaffed in before and after care, 3 requests unstaffed in programs and 17 school days off and break camp requests. A total of 43 requests going unstaffed plus any new requests with a budget impact of \$30,593.65

## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: **8/31/2024**

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

	10 69 450009 0001 Palatine	\$51,651.79	\$57,526.02	\$19,020.72	\$76,546.74	(\$24,894.95)	\$51,651.79			
* Explanation	<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)					Pal can be fully supported through August 9th (with no growth), beyond that the budget will be maxed. Leaving approximately 5 requests unstaffed in summer camp, 1 request unstaffed in preschool, 10 requests unstaffed in before and after care, 11 requests unstaffed in programs and 13 school days off and break camp requests. A total of 40 requests going unstaffed plus any new requests with a budget impact of \$24,894.95			
	<b>2024 Remaining Anticipated Expenses</b>	13 days of school day offs x 9 hours per day = 117 hours total x \$17.53 (average rate of pay) = \$2051.01 THIS IS FOR ONE KID INCLUDED								
		4 Kids (50% of kids included in before and aftercare) x \$2,051.01 = \$8,204.04								
		9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End					
		\$1,545.24	\$10,816.68	\$8,204.04	\$19,020.72					
	<b>2025</b>	Reflects Budgeted FY 2024								
		This does not included the anticipated growth in 2025								
		Subtotal	\$51,651.79	\$57,526.02	\$19,020.72	\$76,546.74			(\$24,894.95)	\$51,651.79

24,894.95

	10 69 450010 0001 Prospect Heights	\$7,746.23	\$7,847.34	\$5,723.56	\$13,570.90	(\$5,824.67)	\$7,746.23			
* Explanation	<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)					PH can be fully supported through August 31st (with no growth), beyond that the budget will be maxed. Leaving approximately 1 request unstaffed in kinderstop and 1 request unstaffed in programs and 13 school days off and break camp requests. A total of 15 requests going unstaffed plus any new requests with a budget impact of \$5,824.67			
	<b>2024 Remaining Anticipated Expenses</b>	13 days of school day offs x 9 hours per day = 117 hours total x \$17.53 (average rate of pay) = \$2,051.01 THIS IS FOR ONE KID INCLUDED								
		1 Kid (1 included child enrolled in before and aftercare) x \$2,051.01 = \$2,051.01								
		9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End					
		\$524.65	\$3,672.55	\$2,051.01	\$5,723.56					
	<b>2025</b>	Reflects Budgeted FY 2024								
		This does not included the anticipated growth in 2025								
		Subtotal	\$7,746.23	\$7,847.34	\$5,723.56	\$13,570.90			(\$5,824.67)	\$7,746.23

5,824.67

## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: **8/31/2024**

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

	10 69 450011 0001 River Trails	\$15,909.13	\$23,303.96	\$2,321.14	\$25,625.10	(\$9,715.97)	\$15,909.13		
* Explanation	<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)					RT can be fully supported through July 31st (with no growth), beyond that the budget will be maxed. Leaving approximately 11 requests unstaffed in summer camp, 2 requests unstaffed in before and after care, 8 requests unstaffed in programs and 13 school days off and break camp requests. A total of 34 requests going unstaffed plus any new requests with a budget impact of \$9,715.97		
	<b>2024 Remaining Anticipated Expenses</b>	13 days of school day offs x 9 hours per day = 117 hours total x \$17.53 (average rate of pay) = \$2,051.01 THIS IS FOR ONE KID INCLUDED							
		1 Kid (1 included child enrolled in before and aftercare) x \$2,051.01 = \$2,051.01							
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End					
	\$38.59	\$270.13	\$2,051.01	\$2,321.14					
	<b>2025</b>	Reflects Budgeted FY 2024							
		This does not included the anticipated growth in 2025							
	Subtotal	\$15,909.13	\$0.00	\$0.00	\$0.00	\$0.00			\$15,909.13

\$9,715.97

	10 69 450012 0001 Rolling Meadows	\$71,482.43	\$63,081.10	\$20,879.28	\$83,960.38	(\$12,477.95)	\$71,482.43		
* Explanation	<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)					RM can be fully supported through October 4th (with no growth), beyond that the budget will be maxed. Leaving approximately 5 requests unstaffed in before and after care, 1 request unstaffed in programs, 2 requests unstaffed in preschool and 13 school days off and break camp requests. A total of 21 requests going unstaffed plus any new requests with a budget impact of \$12,477.95		
	<b>2024 Remaining Anticipated Expenses</b>	13 days of school day offs x 9 hours per day = 117 hours total x \$17.53 (average rate of pay) = \$2051.01 THIS IS FOR ONE KID INCLUDED							
		3 Kids (50% of kids included in before and aftercare) x \$2,051.01 = \$6,153.03							
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End					
	\$2,103.75	\$14,726.25	\$6,153.03	\$20,879.28					
	<b>2025</b>	Reflects Budgeted FY 2024							
		This does not included the anticipated growth in 2025							
	Subtotal	\$71,482.43	\$63,081.10	\$20,879.28	\$83,960.38	(\$12,477.95)			\$71,482.43

\$12,477.95

## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: 8/31/2024

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

* Explanation	10 69 450013 0001 Salt Creek	\$862.25	\$7,404.14	\$0.00	\$7,404.14	(\$6,541.89)	\$862.25
<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)						
<b>2024 Remaining Anticipated Expenses</b>	No Current Enrollments = 0						
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End			
	\$0.00	\$0.00	\$0.00	\$0.00			
<b>2025</b>	Reflects Budgeted FY 2024						
	This does not included the anticipated growth in 2025						
	<b>Subtotal</b>	<b>\$862.25</b>	<b>\$7,404.14</b>	<b>\$0.00</b>	<b>\$7,404.14</b>	<b>(\$6,541.89)</b>	<b>\$862.25</b>

SC can be fully supported through May 31st (with no growth), beyond that the budget will be maxed. Leaving approximately 3 requests unstaffed in summer camp with a budget impact of \$6,541.89

\$6,541.89

* Explanation	10 69 450014 0001 Schaumburg	\$134,242.07	\$135,363.65	\$43,416.42	\$178,780.07	(\$44,538.00)	\$134,242.07
<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)						
<b>2024 Remaining Anticipated Expenses</b>	15 days of school day offs x 9 hours per day = 135 hours total x \$17.53 (average rate of pay) = \$2,366.55 THIS IS FOR ONE KID INCLUDED						
	10 Kids (50% of kids included in before and aftercare) x \$2,366.55 = \$23,665.5						
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End			
	\$2,821.56	\$19,750.92	\$23,665.50	\$43,416.42			
	Please note that payroll data is scewed due to NWSRA Full-Time staff filling inclusion assignmnets						
<b>2025</b>	Reflects Budgeted FY 2024						
	This does not included the anticipated growth in 2025						
	<b>Subtotal</b>	<b>\$134,242.07</b>	<b>\$135,363.65</b>	<b>\$43,416.42</b>	<b>\$178,780.07</b>	<b>(\$44,538.00)</b>	<b>\$134,242.07</b>

Sch can be fully supported through August 31st (with no growth), beyond that the budget will be maxed. Leaving approximately 25 requests unstaffed in before and after care, 14 requests unstaffed in programs and 15 school days off and break camp requests. A total of 54 requests going unstaffed plus any new requests with a budget impact of \$44,538.00

44,538.00

## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: 8/31/2024

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

* Explanation	10 69 450015 0001 South Barrington	\$15,666.15	\$11,674.80	\$960.00	\$12,634.80	\$3,031.35	\$12,634.80
<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)						
<b>2024 Remaining Anticipated Expenses</b>	No Current Enrollments = 0						
	Per Month	(x4) Remaining Months	SDOs/Holiday Camps	Anticipated Year End			
	\$240.00	\$960.00	\$0.00	\$960.00			
<b>2025</b>	Reflects PYE for 2024, which is less than Budgeted FY 2024						
	Subtotal	\$15,666.15	\$11,674.80	\$960.00	\$12,634.80	\$3,031.35	\$12,634.80

* Explanation	10 69 450016 0001 Streamwood	\$3,742.84	\$12,489.15	\$0.00	\$12,489.15	(\$8,746.31)	\$3,742.84
<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)						
<b>2024 Remaining Anticipated Expenses</b>	No Current Enrollments = 0						
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End			
	\$0.00	\$0.00	\$0.00	\$0.00			
<b>2025</b>	Reflects Budgeted FY 2024						
	This does not included the anticipated growth in 2025						
	Subtotal	\$3,742.84	\$12,489.15	\$0.00	\$12,489.15	(\$8,746.31)	\$3,742.84

**Streamwood can be fully supported through June 28th (with no growth), beyond that the budget will be maxed. Leaving approximately 3 requests unstaffed in summer camp and 1 request unstaffed in in programs. A total of 4 requests going unstaffed plus any new requests with a budget impact of \$8,746.31**

\$8,746.31

## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: 8/31/2024

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

* Explanation	10 69 450017 0001 Wheeling	\$74,993.73	\$84,896.84	\$17,345.74	\$102,242.58	(\$27,248.85)	\$74,993.73
<b>2024</b>	Reflects PYE for 2023 + \$500 Sensory Supports (increased by \$100 from 2023 due to staffing shortage to provide additional supports as needed)						
<b>2024 Remaining Anticipated Expenses</b>	15 days of school day offs x 9 hours per day = 135 hours total x \$17.53 (average rate of pay) = \$2,366.55 THIS IS FOR ONE KID INCLUDED						
	5 Kids (50% of kids included in before and aftercare) x \$2,366.55 = \$11,832.75						
	9/2-9/15 Payroll	9/2-9/15 Payroll (x7)	SDOs/Holiday Camps	Anticipated Year End			
	\$787.57	\$5,512.99	\$11,832.75	\$17,345.74			
<b>2025</b>	Reflects Budgeted FY 2024						
	This does not included the anticipated growth in 2025						
	Subtotal	\$74,993.73	\$84,896.84	\$17,345.74	\$102,242.58	(\$27,248.85)	\$74,993.73

Wheeling can be fully supported through August 2nd (with no growth), beyond that the budget will be maxed. Leaving approximately 1 request unstaffed in preschool, 10 requests unstaffed in summer camp, 9 requests unstaffed in before and after care, 4 requests unstaffed in programs and 15 school days off and break camp requests. A total of 39 requests going unstaffed plus any new requests with a budget impact of \$27,248.85

27,248.85

* Explanation	10 69 450019 0001 Training Salary	\$14,400.00	\$12,313.31	\$350.60	\$12,663.91	\$1,736.09	\$14,400.00
<b>2024</b>	w/s = 50 NH x 1hr x \$18 = \$900						
	s = 100 NH x 1hr x \$18 = 1,800 / 100 RS x 6 x18 = \$10,800 / total \$12,600						
	F = 50 x 1hr x 18 = \$900						
	Total \$14,400						
<b>2024 Remaining Anticipated Expenses</b>	20 new hires x 1 training x average rate \$17.53 = \$350.60						
	No fall training, Coordinators & Manager & Rovers (two still here at beginning of fall) made sure to see every staff at start of fall to go over inclusion at site and make sure they understood their job role						
	Fall would have been \$1,000 in staff training costs						
<b>2025</b>	Reflects Budgeted FY 2024						
	Subtotal	\$14,400.00	\$12,313.31	\$350.60	\$12,663.91	\$1,736.09	\$14,400.00

## FY 2025 Budget Worksheet - 69 - Inclusion Salaries

Employee name: Andrea

Date: 8/31/2024

Total	69 (0001) Inclusion Salaries	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$668,240.94	\$732,748.90	\$221,184.76	\$953,933.66	(\$285,692.72)	\$674,188.14

\$952,430.91

	10 69 450020 0001 Rover Salary	\$19,000.00	\$36,078.84	\$3,415.00	\$39,493.84	(\$20,493.84)	\$36,255.00
* Explanation	<b>2024</b>	This is an SLSF Grant contribution under I					
	2 rovers x 12 weeks x 25 hours x \$25 = 15,000						
	1 rover x 12 weeks x 25 hours x \$23.50 = \$7,050						
	1 rover x 12 weeks x 25 hours x \$22.50 = 6,750						
	\$28,800						
	<b>2024 Year End</b>						
	1 rover x 7 payrolls x 5 hrs/payroll x \$23.50 = \$822.50 (round to \$1000 for small program observations and entering makeshifts)						
	2 rovers x 2 payroll x 25hrs x \$24.15 avg. = \$2,415						
	<b>2025</b>						
	W/S: 2 rovers x 2 payroll x 25hrs x \$24.15 avg. = <b>\$2,415</b>						
<b>Summer:</b>							
1 rover x 12 weeks x 30 hrs x \$22 = <b>\$7,920</b>							
1 rover x 12 weeks x 30 hrs x \$25 = <b>\$9,000 = \$19,335</b>							
Only budgeted for two but would ideally need four (especially if 1-2 coordinators spots are still unfilled), math below:							
W/S: 2 rovers x 2 payroll x 25hrs x \$24.15 avg. = <b>\$2,415</b>							
<b>Summer:</b>							
1 rover x 12 weeks x 30 hrs x \$22 = <b>\$7,920</b>							
1 rover x 12 weeks x 30 hrs x \$23 = <b>\$8,280</b>							
1 rover x 12 weeks x 30 hrs x \$24 = <b>\$8,640</b>							
1 rover x 12 weeks x 30 hrs x \$25 = <b>\$9,000 = \$36,255 Total (four rovers in the summer, and two assisting over winter break)</b>							
mileage moved to milage - part time staff							
	\$19,000.00	\$36,078.84	\$3,415.00	\$39,493.84	(\$20,493.84)	\$36,255.00	



## FY 2025 Budget Worksheet - 69 - 0002 Inclusion Expenses

Employee name: Andrea

This is an SLSF Grant contribution under Incl

Date: 8/31/2024

Total	69 Inclusion Expenses	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$8,000.00	\$3,095.90	\$2,146.33	\$5,242.23	\$2,757.77	\$6,925.00

	10 69 450001 0002 - Arlington Heights	\$500.00	\$111.91	\$88.09	\$200.00	\$300.00	\$200.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$111.91 spent in first 9 months, anticipate \$200 max, \$88.09 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$111.91</b>	<b>\$88.09</b>	<b>\$200.00</b>	<b>\$300.00</b>	<b>\$200.00</b>

	10 69 450002 0002 Bartlett	\$400.00	\$28.92	\$71.08	\$100.00	\$300.00	\$100.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$28.92 spent in first 9 months, anticipate \$100 max, \$71.08 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	<b>Subtotal</b>	<b>\$400.00</b>	<b>\$28.92</b>	<b>\$71.08</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>\$100.00</b>

	10 69 450003 0002 Buffalo Grove	\$500.00	\$351.16	\$98.84	\$450.00	\$50.00	\$450.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$351.16 spent in first 9 months, anticipate \$450 max, \$98.84 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$351.16</b>	<b>\$98.84</b>	<b>\$450.00</b>	<b>\$50.00</b>	<b>\$450.00</b>

	10 69 450004 0002 Elk Grove	\$400.00	\$20.01	\$54.99	\$75.00	\$325.00	\$75.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$20.01 spent in first 9 months, anticipate \$75 max, \$54.99 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						

## FY 2025 Budget Worksheet - 69 - 0002 Inclusion Expenses

Employee name: Andrea

This is an SLSF Grant contribution under Incl

Date: 8/31/2024

* Total	69 Inclusion Expenses	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$8,000.00	\$3,095.90	\$2,146.33	\$5,242.23	\$2,757.77	\$6,925.00
* E	Subtotal	\$400.00	\$20.01	\$54.99	\$75.00	\$325.00	\$75.00

* Explanation	10 69 450005 0002 Hanover Park	\$400.00	\$0.00	\$75.00	\$75.00	\$325.00	\$75.00
	<b>2024 Anticipated Expenses</b>						
	\$0 spent in first 9 months, anticipate \$75 max, \$75 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	Subtotal	\$400.00	\$0.00	\$75.00	\$75.00	\$325.00	\$75.00

* Explanation	10 69 450006 0002 Hoffman Estates	\$500.00	\$146.52	\$53.48	\$200.00	\$300.00	\$200.00
	<b>2024 Anticipated Expenses</b>						
	\$146.52 spent in first 9 months, anticipate \$200 max, \$53.48 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	Subtotal	\$500.00	\$146.52	\$53.48	\$200.00	\$300.00	\$200.00

* Explanation	10 69 450007 0002 Inverness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2024 Anticipated Expenses</b>						
	\$0						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Explanation	10 69 450008 0002 Mount Prospect	\$400.00	\$11.99	\$88.01	\$100.00	\$300.00	\$100.00
	<b>2024 Anticipated Expenses</b>						
	\$11.99 spent in first 9 months, anticipate \$100 max, \$88.01 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	Subtotal	\$400.00	\$11.99	\$88.01	\$100.00	\$300.00	\$100.00

## FY 2025 Budget Worksheet - 69 - 0002 Inclusion Expenses

Employee name: Andrea

This is an SLSF Grant contribution under Incl

Date: 8/31/2024

Total	69 Inclusion Expenses	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$8,000.00	\$3,095.90	\$2,146.33	\$5,242.23	\$2,757.77	\$6,925.00
	10 69 450009 0002 Palatine	\$400.00	\$144.25	\$105.75	\$250.00	\$150.00	\$250.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$144.25 spent in first 9 months, anticipate \$250 max, \$105.75 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	<b>Subtotal</b>	<b>\$400.00</b>	<b>\$144.25</b>	<b>\$105.75</b>	<b>\$250.00</b>	<b>\$150.00</b>	<b>\$250.00</b>

	10 69 450010 0002 Prospect Heights	\$400.00	\$0.00	\$75.00	\$75.00	\$325.00	\$75.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0 spent in first 9 months, anticipate \$75 max, \$75 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	<b>Subtotal</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$325.00</b>	<b>\$75.00</b>

	10 69 450011 0002 River Trails	\$400.00	\$74.65	\$75.35	\$150.00	\$250.00	\$150.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$74.65 spent in first 9 months, anticipate \$150 max, \$75.35 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	<b>Subtotal</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>

	10 69 450012 0002 Rolling Meadows	\$500.00	\$47.43	\$102.57	\$150.00	\$350.00	\$150.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$47.43 spent in first 9 months, anticipate \$150 max, \$102.57 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						

## FY 2025 Budget Worksheet - 69 - 0002 Inclusion Expenses

Employee name: Andrea

This is an SLSF Grant contribution under Incl

Date: 8/31/2024

Total	69 Inclusion Expenses	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$8,000.00	\$3,095.90	\$2,146.33	\$5,242.23	\$2,757.77	\$6,925.00
* E	Subtotal	\$500.00	\$47.43	\$102.57	\$150.00	\$350.00	\$150.00

	10 69 450013 0002 Salt Creek	\$400.00	\$0.00	\$50.00	\$50.00	\$350.00	\$50.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0 spent in first 9 months, anticipate \$50 max, \$50 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	Subtotal	\$400.00	\$0.00	\$50.00	\$50.00	\$350.00	\$50.00

	10 69 450014 0002 Schaumburg	\$500.00	\$997.18	\$52.82	\$1,050.00	(\$550.00)	\$500.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$997.18 spent in first 9 months, anticipate \$1050 max, \$52.82 remaining						
	<b>2025 Proposed</b>						
	Due to reclassifications for 2024, those will not be there in 2025 (accounts for only budgeting \$500 for a large district, similar to BG)						
	Subtotal	\$500.00	\$997.18	\$52.82	\$1,050.00	(\$550.00)	\$500.00

	10 69 450015 0002 South Barrington	\$400.00	\$0.00	\$50.00	\$50.00	\$350.00	\$50.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0 spent in first 9 months, anticipate \$50 max, \$50 remaining						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	Subtotal	\$400.00	\$0.00	\$50.00	\$50.00	\$350.00	\$50.00

	10 69 450016 0002 Streamwood	\$400.00	\$51.59	\$48.41	\$100.00	\$300.00	\$100.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$51.59 spent in first 9 months, anticipate \$100 max, \$48.41 remaining						

## FY 2025 Budget Worksheet - 69 - 0002 Inclusion Expenses

Employee name: Andrea

This is an SLSF Grant contribution under Incl

Date: 8/31/2024

Total	69 Inclusion Expenses	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$8,000.00	\$3,095.90	\$2,146.33	\$5,242.23	\$2,757.77	\$6,925.00
* Explanation	<b>2025 Proposed</b>						
	Reflects PYE for 2024						
	Subtotal	\$400.00	\$51.59	\$48.41	\$100.00	\$300.00	\$100.00
* Explanation	10 69 450017 0002 Wheeling	\$500.00	\$119.97	\$80.03	\$200.00	\$300.00	\$200.00
	<b>2024 Anticipated Expenses</b>						
	\$119.97 spent in first 9 months, anticipate \$200 max, \$80.03 remaining						
	<b>2025 Proposed</b>						
	Subtotal	\$500.00	\$119.97	\$80.03	\$200.00	\$300.00	\$200.00
* Explanation	10 69 450022 0002 MISC Inclusion Expenses	\$1,000.00	\$990.32	\$976.91	\$1,967.23	(\$967.23)	\$2,500.00
	<b>2024</b>						
	PIT 1 time a year \$200 for speakers & \$500 for food Park District Meetings \$500 NWAC Meeting \$10 a meeting x 3 meetings (August, October, December) x 3 staff = \$90 \$2,000 Park Distirct re-stock in summer and fall						
	<b>2024 Remaining Anticipated Expenses</b>						
	Subtotal	\$1,000.00	\$990.32	\$976.91	\$1,967.23	(\$967.23)	\$2,500.00
* Explanation	<b>2025 Proposed</b>						
	Will cut by \$500 in 2025, only proposing \$2,500						
	Will attend NWAC meeting virtually						
	PIT \$700 Re-Stock & PD meetings for \$1800						
	Subtotal	\$1,000.00	\$990.32	\$976.91	\$1,967.23	(\$967.23)	\$2,500.00

## FY 2025 Budget Worksheet - 69 - 0002 Inclusion Expenses

Employee name: Andrea

This is an SLSF Grant contribution under Incl

Date: 8/31/2024

Total	69 Inclusion Expenses	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$8,000.00	\$3,095.90	\$2,146.33	\$5,242.23	\$2,757.77	\$6,925.00
	10 69 0002 450021 Inclusion Training Expenses	\$1,300.00	\$944.06	\$355.94	\$1,300.00	\$0.00	\$1,200.00
* Explanation	<b>2024</b>						
	Dinner & Drinks for Fall/Summer/W/S: \$700						
	Training Materials & Restock: \$500						
	Give n Kind Giveaways/Kudos: \$105.94						
	<b>2025 Proposed</b>						
Dinner & Drinks for Fall/Summer/W/S: \$700							
Training Materials, Giveaways & Restock: \$500							
		\$1,300.00	\$944.06	\$355.94	\$1,300.00	\$0.00	\$1,200.00
	10 69 0002 450018 Ability Awareness Expenses	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$500.00
* Explanation	<b>2024</b>						
	\$0 spent due to less available full-time staff to run ability awareness						
	<b>2024 Remaining Anticipated Expenses</b>						
	Antipating to spend \$150 to revamp AA and bins						
<b>2025 Proposed</b>							
\$500 with the hope we will have enough staff to run AA							
		\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$500.00

## FY 2025 Budget Worksheet - 69 - (0003) Inclusion Independent Contractors

Employee name: Andrea

This is an SLSF Grant contribution under Incl

Date: 8/31/2024

Total	69 (0003) Inclusion Independent Contractors	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$23,338.00	\$7,630.96	\$0.00	\$7,630.96	\$15,707.04	\$8,224.96

	10 69 450001 0003 Arlington Heights	\$1,156.00	\$5,783.95	\$0.00	\$5,783.95	(\$4,627.95)	\$5,783.95
* Explanation	<b>2024 Anticipated Expenses</b>						
	Participant who needs interp. typically only registers in the summer so \$0 anticipated for remainder of year (average \$90 per hour x how many weeks)						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024 - Participant signed up for 4 weeks of camp. 6 hours per day X 5 days per week = 30 hours per week 30 hours X 4 weeks = 120 hours 120 hours x \$50.00 per hour = \$6,000  **Denise and/or Interpreter was absent 2 days, so he was paid for 108 hours totaling \$5,400.						
	<b>Subtotal</b>	\$1,156.00	\$5,783.95	\$0.00	\$5,783.95	(\$4,627.95)	\$5,783.95

	10 69 450002 0003 Bartlett	\$0.00	\$132.00		\$132.00	(\$132.00)	\$132.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024 for the occasional need for clipboard and/or interp.						
<b>Subtotal</b>	\$0.00	\$132.00	\$0.00	\$132.00	(\$132.00)	\$132.00	

	10 69 450003 0003 Buffalo Grove	\$2,503.00	\$407.22	\$0.00	\$407.22	\$2,095.78	\$407.22
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024 for the occasional need for clipboard and/or interp.						
<b>Subtotal</b>	\$2,503.00	\$407.22	\$0.00	\$407.22	\$2,095.78	\$407.22	

	10 69 450004 0003 Elk Grove	\$1,055.00	\$0.00		\$0.00	\$1,055.00	\$0.00
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Total	69 (0003) Inclusion Independent Contractors	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$23,338.00	\$7,630.96	\$0.00	\$7,630.96	\$15,707.04	\$8,224.96
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
	Subtotal	\$1,055.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00

	10 69 450005 0003 Hanover Park		\$0.00		\$0.00	\$0.00	\$0.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	10 69 450006 0003 Hoffman Estates	\$1,123.00	\$590.04		\$590.04	\$532.96	\$590.04
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024 for the occasional need for clipboard and/or interp.						
	Subtotal	\$1,123.00	\$590.04	\$0.00	\$590.04	\$532.96	\$590.04

	10 69 450007 0003 Inverness		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	10 69 450008 0003 Mount Prospect		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						



Total	69 (0003) Inclusion Independent Contractors	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
		Total	\$23,338.00	\$7,630.96	\$0.00	\$7,630.96	\$15,707.04
* Explanation	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Explanation	10 69 450009 0003 Palatine	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00
	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
Subtotal	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00

* Explanation	10 69 450010 0003 Prospect Heights		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Explanation	10 69 450011 0003 River Trails		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Explanation	10 69 450012 0003 Rolling Meadows	\$911.00	\$0.00		\$0.00	\$911.00	\$0.00
	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						

* Total	69 (0003) Inclusion Independent Contractors	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
		Total	\$23,338.00	\$7,630.96	\$0.00	\$7,630.96	\$15,707.04
* E	Subtotal	\$911.00	\$0.00	\$0.00	\$0.00	\$911.00	\$0.00

	10 69 450013 0003 Salt Creek		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	10 69 450014 0003 Schaumburg	\$15,600.00	\$717.75	\$0.00	\$717.75	\$14,882.25	\$1,311.75
* Explanation	<b>2024 Anticipated Expenses</b>						
	Potential 3 clipboard staff needed for a half day (6 hrs) x (\$33 hourly average per staff) x 3 days = \$594						
	<b>2025 Proposed</b>						
	Reflects PYE for 2024 for the occasional need for clipboard and/or interp.						
	Subtotal	\$15,600.00	\$717.75	\$0.00	\$717.75	\$14,882.25	\$1,311.75

	10 69 450015 0003 South Barrington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	10 69 450016 0003 Streamwood		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total	69 (0003) Inclusion Independent Contractors	Budgeted FY 2024	Actual as of 08/31/2024	Anticipated Expenses	PYE 2024	PYE-Budgeted	Proposed FY 2025
	Total	\$23,338.00	\$7,630.96	\$0.00	\$7,630.96	\$15,707.04	\$8,224.96

	10 69 450017 0003 Wheeling	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
* Explanation	<b>2024 Anticipated Expenses</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp.						
	<b>2025 Proposed</b>						
	\$0.00 - no anticipated use of clipboard staff and/or interp. (same as 2024)						
	Subtotal	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00