

	FY23 Budget	FY23- Revised	FY24
Enrollment			
Pre - K	0	0	0
Full Day K	40	40	26
1	36	36	34
2	34	34	32
3	32	32	27
4	36	36	26
5	37	37	29
6	10	10	0
Total ADM	225	225	174
Total Pupil Unit	225	225	174
REVENUES			
State Aid			
General Aid	\$1,691,108	\$1,696,500	\$1,349,460
Compensatory	0	2,651	16,747
Lease Aid	290,985	295,650	228,636
Special Ed	919,525	1,169,163	970,949
Total State Aid	2,901,618	3,163,964	2,565,792
Federal Aid			
Title II Part A Teacher Training & Recruiting	3,369	1,813	2,555
Federal Special Education Aid	49,082	42,016	42,016
E-Rate	10,000	10,000	10,000
REAP Grant	22,804	22,804	22,804
ESSER	14,669	0	0
FIN140	0	8,509	0
FIN141	0	736	0
FIN170	0	20,000	0
Total Federal	99,924	105,878	77,375
Local Aid and Donation			
Misc. Revenue	0	27,098	0
Student Fees	35,000	27,081	35,000
Donations & Other	125,000	169,589	100,000
Interest	0	60	0
Loan Proceeds	75,000	100,000	200,000
EdVision Grant	2,500	15,000	0
Total Other Revenue	\$237,500	\$338,828	\$335,000
General Fund Revenue	3,239,042	3,608,670	2,978,167
Food Service Revenue			
Federal/State Revenue	75,575	75,575	75,575
Fund Balance Transfers	8,397	8,397	0
Food Service Revenue	\$83,972	\$83,972	\$75,575
TOTAL REVENUE - SCHOOLWIDE	\$3,323,014	\$3,692,642	\$3,053,742

EXPENSES

Administration & Operations

	FY23 Budget	FY23- Revised	FY24
100 Salaries	\$220,191	\$201,139	\$234,198
200 Benefits	56,048	60,342	81,969
305 Contracted Services	114,154	165,497	100,000
320 Communication	25,750	20,861	0
329 Postage	206	250	255
330 Utilities	36,050	62,702	0
335 Short Term Operating Leases	9,270	12,000	12,240
340 Insurance	11,300	30,000	43,500
350 Repairs & Maintenance	4,120	4,202	2,000
360 Transportation	5,665	5,948	0
370 Building Lease	323,317	339,483	258,000
401 General Supplies	3,605	17,884	10,000
405/406 Software	9,054	9,235	9,420
530 Furniture & Equipment	5,150	5,408	0
730 Principal Expense	53,600	53,600	90,440
740 Interest Expense	2,184	2,184	12,996
820 Dues & Membership	22,036	23,138	21,895
Total Administration & Operations	\$901,700	\$1,013,873	\$876,912

Instructional

100 Salaries	\$799,902	\$793,002	\$486,368
200 Benefits	199,976	\$237,901	\$170,229
305 Contracted Services	24,000	\$28,000	\$0
360 Transportation - Field Trips	8,820	\$9,261	\$9,724
401 General Supplies	3,675	\$3,859	\$4,052
430 Instructional Supplies	3,675	\$3,859	\$4,052
Total Instructional	\$1,040,048	\$1,075,881	\$674,424

ESSER

100 Salaries	0	6,967	0
200 Benefits	0	1,742	0
Total ESSER Funds	\$0	\$8,709	\$0

Transportation

100 Salaries	107,111	60,941	106,440
200 Benefits	17,673	18,282	37,254
305 Contracted Services	12,100	12,705	13,340
335 Bus Lease	65,292	68,557	10,000
340 Insurance	6,363	6,681	7,015
350 Repairs & Maintenance	20,000	21,000	5,000
440 Fuel	30,000	31,500	6,500
Total Transportation	\$258,539	\$219,665	\$185,549

Preschool Program

Title Programs

100 Salaries	0	1,558	1,589
200 Benefits	0	257	556
305 Contracted Services	3,436	0	0
Total Title Programs	\$3,436	\$1,815	\$2,146

ADSIS Program

	FY23 Budget	FY23- Revised	FY24
Administration & Operations			
100 Salaries	\$220,191	\$201,139	\$234,198
200 Benefits	56,048	60,342	81,969
305 Contracted Services	114,154	165,497	100,000
320 Communication	25,750	20,861	0
329 Postage	206	250	255
330 Utilities	36,050	62,702	0
335 Short Term Operating Leases	9,270	12,000	12,240
340 Insurance	11,300	30,000	43,500
350 Repairs & Maintenance	4,120	4,202	2,000
360 Transportation	5,665	5,948	0
370 Building Lease	323,317	339,483	258,000
401 General Supplies	3,605	17,884	10,000
405/406 Software	9,054	9,235	9,420
530 Furniture & Equipment	5,150	5,408	0
730 Principal Expense	53,600	53,600	90,440
740 Interest Expense	2,184	2,184	12,996
820 Dues & Membership	22,036	23,138	21,895
Total Administration & Operations	\$901,700	\$1,013,873	\$876,912
Instructional			
100 Salaries	\$799,902	\$793,002	\$486,368
200 Benefits	199,976	\$237,901	\$170,229
305 Contracted Services	24,000	\$28,000	\$0
360 Transportation - Field Trips	8,820	\$9,261	\$9,724
401 General Supplies	3,675	\$3,859	\$4,052
430 Instructional Supplies	3,675	\$3,859	\$4,052
Total Instructional	\$1,040,048	\$1,075,881	\$674,424
ESSER			
100 Salaries	0	6,967	0
200 Benefits	0	1,742	0
Total ESSER Funds	\$0	\$8,709	\$0
Transportation			
100 Salaries	107,111	60,941	106,440
200 Benefits	17,673	18,282	37,254
305 Contracted Services	12,100	12,705	13,340
335 Bus Lease	65,292	68,557	10,000
340 Insurance	6,363	6,681	7,015
350 Repairs & Maintenance	20,000	21,000	5,000
440 Fuel	30,000	31,500	6,500
Total Transportation	\$258,539	\$219,665	\$185,549
Preschool Program			
Title Programs			
100 Salaries	0	1,558	1,589
200 Benefits	0	257	556
305 Contracted Services	3,436	0	0
Total Title Programs	\$3,436	\$1,815	\$2,146
ADSIS Program			

RIVER GROVE FY24 BUDGET

6/11/2023

	FY23 Budget	FY23- Revised	FY24
Special Education			
100 Salaries	\$707,831	\$841,543	\$691,554
200 Benefits	176,958	252,463	242,044
360 Transportation	6,187	51,463	30,000
394 Payments to Other Agencies	140,668	188,862	140,000
401 General Supplies	1,050	6,500	6,825
405 Purchased Software	1,575	4,500	5,175
433 Instructional Supplies	1,050	5,000	5,250
Total Special Education	\$1,035,319	\$1,350,331	\$1,120,848

RIVER GROVE FY24 BUDGET

6/11/2023

	FY23 Budget	FY23- Revised	FY24
Total General Fund	\$3,239,042	\$3,670,274	\$2,859,879
Food Service Fund			
100 Salaries	21,352	14,921	6,885
200 Benefits	5,338	2,984	1,377
305 Contracted Services	945	964	983
350 Repairs & Maintenance	1,050	1,208	1,389
490 Food	\$54,762	\$57,500	\$60,375
500 Equipment	\$525	\$604	\$694
Total Food Service Fund	\$83,972	\$78,180	\$71,703
TOTAL EXPENSES - SCHOOLWIDE	\$3,323,014	\$3,748,454	\$2,931,582
ANNUAL SURPLUS/(DEFICIT)	\$0	-\$55,813	\$122,160
CUMULATIVE FUND BALANCE	\$186,216	\$130,403	\$252,563
FUND BALANCE %	6%	3%	9%

TOTAL EXPENSES - SCHOOLWIDE
 ANNUAL SURPLUS/(DEFICIT)
 CUMULATIVE FUND BALANCE
 FUND BALANCE %