

BLOOM TOWNSHIP TRUSTEES OF SCHOOLS

FISCAL YEAR 2026 BUDGET

<u>Account Number</u>	<u>Description</u>	FY 2026 Budget
BEGINNING FUND BALANCE		195,491
<u>REVENUES</u>		
10 R 1940 0000 000 00 000000	Fees from Districts	0
10 R 1940 0000 000 02 000000	Fees - SPEED 802	52,777
10 R 1940 0000 000 04 000000	Fees - ISC4	63,481
10 R 1940 0000 000 06 000000	Fees - Bloom 206	206,865
10 R 1940 0000 000 20 000000	Fees - Steward 220	0
10 R 1940 0000 000 27 000000	Fees - Rich Township 227	160,918
10 R 1940 0000 000 29 000000	Fees - West Aurora 129	245,310
10 R 1940 0000 000 31 000000	Fees - East Aurora 131	282,653
10 R 1940 0000 000 33 000000	Fees - Homewood-Flossmoor 233	189,029
10 R 1940 0000 000 47 000000	Fees - ROE 47	10,000
10 R 1940 0000 000 53 000000	Fees - Homewood 153	105,985
10 R 1940 0000 000 59 000000	Fees - Matteson 159	119,922
10 R 1940 0000 000 61 000000	Fees - Flossmoor 161	132,609
10 R 1940 0000 000 63 000000	Fees - Park Forest-Chicago Heights 163	107,814
10 R 1940 0000 000 67 000000	Fees - Brookwood 167	69,395
10 R 1940 0000 000 68 000000	Fees - Sauk Village 168	81,800
10 R 1940 0000 000 69 000000	Fees - Ford Heights 169	47,152
10 R 1940 0000 000 70 000000	Fees - Chicago Heights 170	160,215
10 R 1940 0000 000 71 000000	Fees - Sunnybrook 171	72,183
10 R 1940 0000 000 72 000000	Fees - Sandridge 172	33,633
10 R 1940 0000 000 94 000000	Fees - Steger 194	82,859
Fees for Service - Subtotal		2,224,600
10 R 1510 0000 000 00 000000	Interest Earnings	100
10 R 1993 0000 000 00 000000	E-Rate Reimbursement	0
10 R 1999 0000 000 00 000000	Other Local Revenue	0
TOTAL REVENUES		2,224,700
<u>EXPENDITURES</u>		
10 E 2520 1000 000 00 000000	Salaries	680,000
10 E 2520 2100 000 00 000000	Annuity	5,000
10 E 2520 2120 000 00 000000	IMRF	64,000
10 E 2520 2130 000 00 000000	Social Security	42,000
10 E 2520 2140 000 00 000000	Medicare	9,900
10 E 2520 2210 000 00 000000	Life Insurance	300

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<u>Account Number</u>	<u>Description</u>	FY 2026 Budget
10 E 2520 2220 000 00 000000	Medical Insurance	75,000
10 E 2520 2300 000 00 000000	Tuition	0
10 E 2520 2310 000 00 000000	Other Employee Benefits	2,500
10 E 2520 2320 000 00 000000	Unemployment Compensation	1,000
10 E 2520 3100 000 00 000000	Professional & Technical Service	120,000
10 E 2520 3160 000 00 000000	Data Process/Statistical Services	40,000
10 E 2520 3160 001 00 000000	Skyward	800,000
10 E 2520 3170 000 00 000000	Audit/Financial Services	25,000
10 E 2520 3180 000 00 000000	Legal Services	3,000
10 E 2520 3200 000 00 000000	Property Services	53,000
10 E 2520 3210 000 00 000000	Garbage, Recycling, & Pest Control	1,000
10 E 2520 3220 000 00 000000	Cleaning Services	5,000
10 E 2520 3250 000 00 000000	Leases	22,000
10 E 2520 3320 000 00 000000	Travel	13,000
10 E 2520 3400 000 00 000000	Communications	50,000
10 E 2520 3500 000 00 000000	Advertising	27,000
10 E 2520 3800 000 00 000000	Insurance (Bonds, Liability, & Workers Comp)	125,000
10 E 2520 3900 000 00 000000	Other Purchased Services	800
10 E 2520 4100 000 00 000000	Supplies	30,000
10 E 2520 4650 000 00 000000	Natural Gas	1,400
10 E 2520 4660 000 00 000000	Electricity	3,800
10 E 2520 4700 000 00 000000	Computer Software	4,000
10 E 2520 5300 000 00 000000	Building Improvements	2,000
10 E 2520 5500 000 00 000000	Capitalized Equipment	10,000
10 E 2520 6400 000 00 000000	Dues And Fees	3,000
10 E 2520 6900 000 00 000000	Other	2,000
10 E 2520 7000 000 00 000000	Non-Capitalized Equipment	4,000
30 E 5400 3190 000 00 000000	Other Prof/Technical Services	0
TOTAL EXPENDITURES		2,224,700
SURPLUS / (DEFICIT)		0
ENDING FUND BALANCE		195,491