

		2022 Proposed	2022 Revised	2023 Proposed				
R4-R81-3110-1200	Peoria Taxes	407,000	411,000	427,000				
R4-R81-3110-1201	Morton Taxes	124,000	124,000	124,000				
R4-R81-3110-1202	Chillicothe Taxes	56,800	59,600	62,000				
R4-R81-3110-1203	Washington Taxes	72,500	72,500	72,500				
R4-R81-3150-1600	Cash Over/Short	0	0	0				
R4-R81-3210-1500	Class Fees	135,000	145,166	156,000				
R4-R81-3310-8100	Vending		0	0				
R4-R81-3410-1100	Donations	20,000	10,000	25,000				
R4-R81-3510-1200	Interest Income	3,400						
R4-R81-3510-1400	Reimbursement	250						
R4-R81-3510-1400	Grants	5,000	0	0				
		\$ 823,950.00	\$ 822,266.00	\$ 866,500.00				
EXPENSE								
R6-R81-5010-1011	Full time Payroll	215,000	190,000	230,000				
R6-R81-5010-1021	Part time Payroll	125,000	119,469	165,000				
R6-R81-5010-1027	Longevity	600	600	600				
R6-R81-5010-1113	Wellness	600	400	800				
R6-R81-5110-2101	Program Supplies	66,700	52,610	58,000				
R6-R81-5110-2109	Postage	1,500	550	1,500				
R6-R81-5110-2112	Gasoline	6,000	7,972	9,500				
R6-R81-5110-2121	Office Supply	7,000	7,000	7,500				
R6-R81-5110-2201	Printing	1,002.5	1,000	2,500				
R6-R81-5210-1114	Payroll Maintenance	10,000	6,500	9,000				
R6-R81-5210-3302	Health/Dental	58,825	36,568	54,870				
R6-R81-5210-2205	Contracted Services	25,000	27,289	32,989				
R6-R81-5210-2603	Training & Conference	10,250	6,100	10,250				
R6-R81-5210-3100	Natural Gas	4,100	4,981	4,981				
R6-R81-5210-3101	Electricity	7,200	5,623	7,000				
R6-R81-5210-3102	Telephone	\$ 9,000.00	7,213	9,000				
R6-R81-5210-3103	Water	\$ 3,700.00	3,235	3,235				
R6-R81-5210-3105	Sewer	\$ 350.00	350	350				
R6-R81-5210-3305	Insurance	\$ 12,500.00	10,549	10,549				
R6-R81-5210-3401	Advertising	\$ 500.00	250	500.00				
R6-R81-5210-3702	Attorney Fees	\$ 250.00	0	250.00				
R6-R81-5210-3704	FICA	\$ 26,010.00	\$ 23,674.38	\$ 30,217.50				
R6-R81-5210-3705	IMRF	\$ 5,319.16	3,971	1,794				
R6-R81-5210-3711	Refund (programs)	\$ 500.00	0	250.00				
R6-R81-5210-3719	Scholarships	\$ 5,000.00	2,500	4,000.00				
R6-R81-5510-6101	Equipment	\$ 26,000.00	20,250	25,000.00				
R6-R81-5510-6102	Equipment Repair	\$ 6,000.00	6,000	6,000.00				
R6-R81-5510-6401	Building Renovation	\$ -						



HISRA

2023 Budget



TYPICAL PROGRAMMATIC YEAR

Program Type	Typical Program Pricing	Pricing Philosophy/Notes
Adult Center Based Event/Holiday Respite	\$15-30	Program fees recover direct staff and supply costs
Adult Community Based	\$25-40	Program fees recover direct staff and supply costs
Youth Center Based Respite and/or Skill based	\$20-\$40	Recover cost of staff
Skill-specific programming	\$25	Recover staff and supply costs
Special Olympics	\$40-80	Fee consistent with typical rec sports programs
Adapted Sports	\$75	Fee consistent with typical rec sports programs
FOCUS Adult Day Program	\$39/day	Recover direct staff and supply
Camp Free to Be	\$160/week	Pricing similar to member district
Summer Daze	\$160/week	Pricing similar to member district

Building and Equipment Needs

Item	Estimated Cost	Projected Replacement/Project Date
Misc IT, small equip, appliance, etc	\$10-25,000	Annually budgeted
Roof	Insulated Metal Panel = \$500,000 Standing Seam = \$320,000	
Landscaping/Grading	\$15-20,000	
Parking Lot	\$225,000	
Windows	undetermined	
Fence	\$10-15,000	
Carpet	\$5-10,000	
Vehicles (assume life exp of 10-15 yrs)	Mini Van Mini Van 12 passenger 15 passenger lift 15 passenger lift	Mini Van/SUV 2024 Mini Van/SUV 2028 12 passenger 2025 15 passenger lift 2027 15 passenger lift 2029
Painting	Waiting on estimate	
Wall Panel replacement	Insulated Metal Panel (concealed fastener) = \$200,000 Metal Panel (exposed fastener) = \$96,000	

Options for Increased Revenues

- Annual Development Plan
 - Staff Cost-\$25,000
 - Estimated return-\$25,000 (first year)
- Sponsorship of Athletic teams \$5000 estimated first year
- Fee Increase

Percentage Increase	Revenue Increase
4%	\$8500-\$10,000
8%	\$17,000-\$20,000
10%	\$25,000
- School pay administrative fee
 - CFTB-\$100 per student-\$3000
 - Summer Daze-\$25 per student-\$250

Options for Increased Revenue

- Member District Contributions

	Current Contribution (\$.02)	\$.025	\$.03
Morton	\$124,000	\$155,000	\$186,000
Peoria	427,000	\$533,750	\$640,500
Chillicothe	62,000	\$77,500	\$93,000
Washington	72,500	\$90,625	\$108,750
TOTALS	\$685,500	\$856,875	\$1,028,250

Expense Reduction Strategies

- Fund-A-Need-working to develop monthly need to fund (Amazon wish list, donations) \$2000 (conservative estimate of donated items)
- Eliminate Instructors in Camp Free to Be-
 - Music-\$6000
 - Life Skills-\$4500
 - STEM \$2500
- Reduce meeting hours of Summer Daze (hours more consistent with school day)
 - (1 hour)-\$2000 cost savings/ 30 min-\$1000 cost savings
- Eliminate Member District Transportation Cost savings \$1500-\$2500
 - Give \$6 discount to member district residents per program
- Reduce numbers served in Camp Free to Be
 - Reduce by 10 spots per week-\$24,410 cost savings (\$12,800 revenue lost)
 - \$2900 supply/transportation savings (\$14,500 net savings)

Payroll Projections

	\$13/hr min wage	\$14/ hour min wage	\$15/hour min wage
Part Time	R81-175,000 R83-173,000 *assumes \$16 average	185,940 *assumes \$17 average	200,000 *assumes \$18 average
Full Time	\$230,000 *assumes salary ranges Coordinator-\$40-47,000 Manager-\$45-55,000	\$238,000 *assumes salary ranges Coordinator-\$40-47,000 Manager-\$45-55,000	\$250,000 *assumes salary ranges Coordinator-\$40-47,000 Manager-\$45-55,000

Payroll projections based upon current programming levels

Camp Fees Projected-To user

Program	2022 Fees	4%	8%	10%
Camp Free to Be	\$160/week	\$167/week	\$173/week	\$176/week
	\$1280/summer	\$1336/summer	\$1384/summer	\$1408/summer
Summer Daze	\$156/week	\$162/week	\$168/week	172/week
	\$1248/summer	\$1296/summer	\$1344/summer	\$1376/summer

Fee Increase Projections-Revenue

	2022	4%	8%	10%
R81/Programs	156,000	162,240	164,480	171,600
R83/Camps	74,000	76,920	79,720	81,400
TOTALS	230,000	239,160	244,200	253,000