

**CHANNAHON SCHOOL DISTRICT 17**  
**FY23 TENTATIVE BUDGET SUMMARY**

|                                      |                                                     | <b>FY22 BUDGET</b>       |                      | <b>FY22 Est. End Fund<br/>Balance 6/30/22<br/>FY23 Est.<br/>Beginning Fund<br/>Balance 7/1/2022</b> | <b>FY2023 TENTATIVE BUDGET</b> |                       |                                                        |
|--------------------------------------|-----------------------------------------------------|--------------------------|----------------------|-----------------------------------------------------------------------------------------------------|--------------------------------|-----------------------|--------------------------------------------------------|
|                                      | <b>FY22 Beginning<br/>Fund Balance<br/>7/1/2021</b> | <b>FY22 Expenditures</b> | <b>FY22 Revenues</b> |                                                                                                     | <b>*FY23 Expenditures</b>      | <b>*FY23 Revenues</b> | <b>FY23 Est. Ending<br/>Fund Balance<br/>6/30/2023</b> |
| <b>10 Education</b>                  | \$ 15,245,075                                       | \$ 26,345,677            | \$ (20,444,454)      | \$ 9,343,852                                                                                        | \$ 19,740,110                  | \$ (20,806,837)       | \$ 10,410,578                                          |
| <b>11 **Student Activity Fund</b>    | \$ 42,386                                           | \$ 90,000                | \$ (90,000)          | \$ 42,386                                                                                           | \$ 90,000                      | \$ (90,000)           | \$ 42,386                                              |
| <b>20 Operations and Maintenance</b> | \$ 2,287,288                                        | \$ 3,841,445             | \$ (2,612,430)       | \$ 1,058,273                                                                                        | \$ 2,695,785                   | \$ (2,808,100)        | \$ 1,170,588                                           |
| <b>40 Transportation</b>             | \$ 1,838,090                                        | \$ 3,178,755             | \$ (1,935,673)       | \$ 595,008                                                                                          | \$ 1,711,488                   | \$ (1,813,579)        | \$ 697,099                                             |
| <b>50 Soc.Security/IMRF</b>          | \$ 464,266                                          | \$ 449,230               | \$ (547,960)         | \$ 562,996                                                                                          | \$ 450,779                     | \$ (561,301)          | \$ 673,518                                             |
| <b>60 Capital Projects</b>           | \$ 12,584,962                                       | \$ 2,750,000             | \$ -                 | \$ 9,834,962                                                                                        | \$ 951,000                     | \$ (10,000)           | \$ 8,893,962                                           |
| <b>70 Working Cash</b>               | \$ 7,494,185                                        | \$ -                     | \$ (688,762)         | \$ 8,182,947                                                                                        | \$ -                           | \$ (701,022)          | \$ 8,883,969                                           |
| <b>80 Tort</b>                       | \$ 340,681                                          | \$ 559,000               | \$ (335,762)         | \$ 117,443                                                                                          | \$ 383,000                     | \$ (411,448)          | \$ 145,891                                             |
| <b>90 Life Safety</b>                | \$ 1,702                                            | \$ -                     | \$ -                 | \$ 1,702                                                                                            | \$ -                           | \$ -                  | \$ 1,702                                               |
| <b>TOTALS</b>                        | \$ 40,298,635                                       | \$ 37,214,107            | \$ (26,655,041)      | \$ 29,739,569                                                                                       | \$ 26,022,163                  | \$ (27,202,286)       | \$ 30,919,693                                          |

\*Exp/Rev Includes State TRS On-Behalf Payment of \$3,102,333 (Fund 10)  
\*\*Required to be reported in Budget and AFR

**FY23 TENTATIVE BUDGET**

**DEFICIT/SURPLUS** \$ (1,180,124)

| <b>BUDGET SNAPSHOT</b>                |                        |                        |
|---------------------------------------|------------------------|------------------------|
|                                       | <b>FY22 - BUDGETED</b> | <b>FY23 - BUDGETED</b> |
| <b>EXPENDITURES</b>                   | \$ 37,124,107.00       | \$ 26,022,163          |
| <b>REVENUES</b>                       | \$ (26,565,041.00)     | \$ (27,202,286)        |
| <b>END BUDEGETED<br/>FUND BALANCE</b> | \$ 29,739,569.00       | \$ 30,919,693          |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                      |                                           | FY21 Budget           | FY22 Budget (A)       | FY23 Budget        |
|--------------------------------------|-------------------------------------------|-----------------------|-----------------------|--------------------|
| <b>Regular Programs (Grades 5-8)</b> |                                           |                       |                       |                    |
| 10-1102-110-3-000-00-411-1           | SALARIES-T.AIDES-TRS                      | \$26,500.00           | \$27,137.00           | \$29,000           |
| 10-1102-110-4-000-00-411-1           | SALARIES-T.AIDES-CJH                      | \$34,100.00           | \$30,825.00           | \$37,500           |
| 10-1102-110-3-000-00-000-3           | SALARIES TEACHERS-TRS                     | \$812,000.00          | \$921,127.00          | \$910,562          |
| 10-1102-110-4-000-00-000-4           | SALARIES-TEACHERS-CJH                     | \$908,250.00          | \$1,076,541.00        | \$1,087,567        |
| 10-1102-120-1-000-00-000-1           | SOWIC SUB SALARIES-TRS & CJH              | \$12,500.00           | \$12,500.00           | \$12,500           |
| 10-1102-120-3-000-00-000-1           | SUB SALARIES-TRS                          | \$40,000.00           | \$40,000.00           | \$40,000           |
| 10-1102-120-4-000-00-000-1           | SUB SALARIES-CJH                          | \$40,000.00           | \$40,000.00           | \$40,000           |
| 10-1102-211-1                        | TRS/THIS(HEALTH)-SUBS TRS/CJH             | \$995.00              | \$5,456.00            | \$1,000            |
| 10-1102-211-3                        | TRS/THIS(HEALTH)-TEACHERS TRS             | \$7,470.00            | \$17,266.00           | \$16,000           |
| 10-1102-211-4                        | TRS/THIS(HEALTH) - TEACHERS CJHS          | \$8,360.00            | \$19,163.00           | \$16,000           |
| 10-1102-410-9-000-00-000-1           | EXXON MOBIL GRANT                         | \$0.00                | \$0.00                | \$0                |
| 10-1102-410-9-000-01-000-1           | OneOK GRANT                               | \$0.00                | \$0.00                | \$0                |
| 10-1102-410-3-000-00-000-3           | SUPPLIES /MATERIALS-TRS                   | \$4,450.00            | \$4,450.00            | \$4,750            |
| 10-1102-410-3-000-01-000-3           | RTI MATERIALS-TRS                         | \$1,250.00            | \$1,250.00            | \$1,250            |
| 10-1102-410-3-000-05-000-3           | READING / LA MATERIALS-TRS                | \$5,500.00            | \$5,500.00            | \$0                |
| 10-1102-410-3-000-11-000-3           | MATH SUPPLIES -TRS                        | \$500.00              | \$500.00              | \$500              |
| 10-1102-410-3-000-13-000-3           | SCIENCE MATERIALS -TRS                    | \$2,000.00            | \$2,500.00            | \$2,500            |
| 10-1102-410-3-000-15-000-3           | SS MATERIALS -TRS                         | \$3,500.00            | \$3,500.00            | \$3,500            |
| 10-1102-410-3-000-61-000-3           | TECHNOLOGY SUPPLIES- TRS                  | \$4,100.00            | \$4,100.00            | \$5,000            |
| 10-1102-410-4-000-00-000-4           | GENERAL SUPPLIES -CJH                     | \$9,500.00            | \$9,500.00            | \$9,500            |
| 10-1102-410-4-000-01-000-4           | RTI MATERIALS -CJH                        | \$1,500.00            | \$1,500.00            | \$1,500            |
| 10-1102-410-4-000-05-000-4           | READING /LA MATERIALS-CJH                 | \$4,200.00            | \$3,950.00            | \$0                |
| 10-1102-410-4-000-08-000-4           | HEALTH SUPPLIES-CJH                       | \$250.00              | \$250.00              | \$250              |
| 10-1102-410-4-000-11-000-4           | MATH SUPPLIES-CJH                         | \$500.00              | \$500.00              | \$4,700            |
| 10-1102-410-4-000-13-000-4           | SCIENCE SUPPLIES -CJH                     | \$500.00              | \$500.00              | \$500              |
| 10-1102-410-4-000-15-000-4           | SOC STUDIES SUPPLIES- CJH                 | \$500.00              | \$500.00              | \$500              |
| 10-1102-410-4-000-19-000-4           | FOREIGN LANGUAGE -CJH                     | \$300.00              | \$300.00              | \$300              |
| 10-1102-410-4-000-60-000-4           | DREAM LAB (Mod Tech)                      | \$4,000.00            | \$4,000.00            | \$0                |
| 10-1102-410-4-000-61-000-4           | TECHNOLOGY SUPPLIES -CJH                  | \$4,650.00            | \$4,650.00            | \$6,400            |
| 10-1102-490-3-000-61-000-3           | 21ST CENTURY LEARNING RESOURCES - TRS     | \$0.00                | \$0.00                | \$7,000            |
| 10-1102-540-3-000-61-000-3           | 21ST CENTURY LEARNING EQUIPMENT - TRS     | \$0.00                | \$0.00                | \$53,000           |
| 10-1102-420-3-000-05-000-3           | ELA CURRICULUM RESOURCES - TRS            | \$2,500.00            | \$14,139.00           | \$24,000           |
| 10-1102-420-3-000-11-000-3           | MATH CURRICULUM RESOURCES - TRS           | \$0.00                | \$0.00                | \$18,000           |
| 10-1102-420-3-000-13-000-3           | SCIENCE CURRICULUM RESOURCES - TRS        | \$0.00                | \$0.00                | \$0                |
| 10-1102-420-3-000-15-000-3           | SOCIAL SCIENCE CURRICULUM RESOURCES - TRS | \$0.00                | \$0.00                | \$2,000            |
| 10-1102-420-4-000-05-000-4           | ELA CURRICULUM RESOURCES - CJH            | \$4,250.00            | \$4,250.00            | \$10,200           |
| 10-1102-420-4-000-08-000-4           | HEALTH CURRICULUM RESOURCES - CJH         | \$500.00              | \$500.00              | \$500              |
| 10-1102-420-4-000-11-000-4           | MATH CURRICULUM RESOURCES - CJH           | \$1,000.00            | \$1,000.00            | \$2,250            |
| 10-1102-420-4-000-13-000-4           | SCIENCE CURRICULUM RESOURCES - CJH        | \$1,000.00            | \$1,000.00            | \$1,000            |
| 10-1102-420-4-000-15-000-4           | SOCIAL SCIENCE CURRICULUM RESOURCES - CJH | \$250.00              | \$250.00              | \$1,650            |
| 10-1102-421-3-000-05-000-3           | READING /LA WORKBOOKS -TRS                | \$6,000.00            | \$0.00                | \$0                |
| 10-1102-421-3-000-11-000-3           | MATH WORKBOOKS-TRS                        | \$1,250.00            | \$1,500.00            | \$0                |
| 10-1102-421-4-000-11-000-4           | MATH WORK BOOKS-CJH                       | \$1,000.00            | \$1,000.00            | \$0                |
| 10-1102-421-4-000-15-000-4           | SOC STUDIES WORKBOOKS -CJH                | \$1,400.00            | \$1,400.00            | \$0                |
| 10-1102-540-3-000-00-000-3           | EQUIPMENT-TRS                             | \$22,000.00           | \$21,000.00           | \$5,000            |
| 10-1102-490-4-000-61-000-4           | 21st CENTURY LEARNING RESOURCES - CJH     | \$0.00                | \$0.00                | \$7,000            |
| 10-1102-540-4-000-61-000-4           | 21st CENTURY LEARNING EQUIPMENT - CJH     | \$0.00                | \$0.00                | \$53,000           |
| 10-1102-540-4-000-00-000-4           | EQUIPMENT-CJH                             | \$11,000.00           | \$5,000.00            | \$5,000            |
| <b>1102</b>                          | <b>Grades 5-8</b>                         | <b>\$1,989,525.00</b> | <b>\$2,288,504.00</b> | <b>\$2,420,879</b> |
| <b>Regular Programs (K-4)</b>        |                                           |                       |                       |                    |
| 10-1110-100-1-000-03-000-1           | ESSER III GRANT-Salaries & Bonus          | \$0.00                | \$416,500.00          | \$0                |
| 10-1110-110-1-000-01-000-1           | TITLE I - Salaries                        | \$55,679.00           | \$58,463.00           | \$62,000           |
| 10-1110-110-1-000-04-000-1           | TITLE IV - Salaries                       | \$12,043.00           | \$13,735.00           | \$15,000           |
| 10-1110-110-1-000-61-000-1           | TECHNOLOGY SERV. SALARY                   | \$126,500.00          | \$135,571.00          | \$137,000          |
| 10-1110-110-1-000-70-000-1           | SALARIES-EXTRACURRICULAR                  | \$109,095.00          | \$114,550.00          | \$119,132          |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                             |                                          | FY21 Budget    | FY22 Budget (A) | FY23 Budget |
|-----------------------------|------------------------------------------|----------------|-----------------|-------------|
| 10-1110-110-2-000-00-411-1  | SALARIES-T.AIDES-NBG                     | \$166,000.00   | \$179,697.00    | \$186,885   |
| 10-1110-110-5-000-00-411-1  | SALARIES T AIDES-PP                      | \$84,000.00    | \$86,372.00     | \$89,827    |
| 10-1110-110-1-000-61-000-2  | Technology 21 Century                    | \$199,500.00   | \$128,781.00    | \$147,902   |
| 10-1110-110-2-000-00-000-2  | SALARIES-TEACHERS-NBG                    | \$1,508,850.00 | \$1,805,087.26  | \$1,612,422 |
| 10-1110-110-5-000-00-000-2  | SALARIES TEACHERS-PP                     | \$852,000.00   | \$889,605.00    | \$870,000   |
| 10-1110-120-1-000-00-000-1  | SOWIC SUB SALARIES-PP & NBG              | \$15,500.00    | \$15,500.00     | \$15,500    |
| 10-1110-120-2-000-00-000-1  | SUB SALARIES - NBG                       | \$40,000.00    | \$40,000.00     | \$50,000    |
| 10-1110-120-5-000-00-000-1  | SUB SALARIES-PP                          | \$40,000.00    | \$40,000.00     | \$50,000    |
| 10-1110-200-1-000-03-000-1  | ESSER III-Health/TRS Federal             | \$0.00         | \$130,147.00    | \$94,506    |
| 10-1110-210-1               | TEACHER/AIDE MED. INS.-DI (42B           | \$0.00         | \$0.00          | \$0         |
| 10-1110-210-1-000-01-000-1  | TITLE I - Benefits                       | \$35,670.00    | \$20,000.00     | \$21,000    |
| 10-1110-210-2               | TRS/THIS(HEALTH)- TEACHER (42B           | \$0.00         | \$0.00          | \$0         |
| 10-1110-211-1               | (NEC-ALL) THIS-SUB PP/NBG,XC,RI,T11      | \$48,000.00    | \$4,020.00      | \$4,020     |
| 10-1110-211-1-371-88-000-1  | RDG IMP T.R.S./HEALTH                    | \$0.00         | \$0.00          | \$0         |
| 10-1110-211-1-2             | TRS/THIS (HLTH) TECH 21 CENT             | \$960.00       | \$26,643.00     | \$27,000    |
| 10-1110-211-2-2             | TRS/THIS(HEALTH)- TEACHERS NBG           | \$0.00         | \$8,630.00      | \$9,500     |
| 10-1110-211-5-5             | TRS/THIS(HEALTH)- TEACHERS PP            | \$0.00         | \$4,974.00      | \$0         |
| 10-1110-221-1-000-00-000-1  | LIFE INSUR. TCHRS/AIDES                  | \$5,355.00     | \$6,401.00      | \$6,913     |
| 10-1110-221-1-371-88-000-1  | RDG IMPR LIFE INS                        | \$0.00         | \$0.00          | \$0         |
| 10-1110-221-1-000-61-000-2  | TECH 21ST CENT LIFE INSURANCE            | \$290.00       | \$296.00        | \$320       |
| 10-1110-222-1-000-00-000-1  | TEACHER/AIDE MED. INS.-DIST.             | \$63,905.00    | \$67,659.13     | \$73,072    |
| 10-1110-222-1-000-61-000-1  | TECH MED. INS.-DIST                      | \$9,700.00     | \$10,744.13     | \$11,604    |
| 10-1110-222-1-371-88-000-1  | RDG IMPR MED INS                         | \$0.00         | \$0.00          | \$0         |
| 10-1110-222-9-000-00-000-1  | MED INSURANCE - RETIREES                 | \$9,000.00     | \$24,102.00     | \$30,000    |
| 10-1110-222-2               | TEACHERS/MEDICAL                         | \$0.00         | \$0.00          | \$0         |
| 10-1110-222-1-000-61-000-2  | TECH 21ST CENT MED. INSURANCE-DIST       | \$32,900.00    | \$23,317.88     | \$25,183    |
| 10-1110-222-2-000-00-000-2  | TEACHER/AIDE MED. INS.-NBG               | \$590,000.00   | \$569,667.37    | \$615,241   |
| 10-1110-222-2-000-61-000-2  | TECH 21st CENT. MED. INS.-NBG            | \$21,000.00    | \$22,473.77     | \$24,272    |
| 10-1110-222-3-000-00-000-3  | TEACHER/AIDE MED. INS.-TRS               | \$317,000.00   | \$325,396.28    | \$351,428   |
| 10-1110-222-3-000-61-000-3  | TECH 21st CENT. MED. INS.-TRS            | \$0.00         | \$0.00          | \$0         |
| 10-1110-222-4-000-00-000-4  | TEACHER/AIDE MED. INS.-CJHS              | \$262,000.00   | \$267,490.42    | \$288,890   |
| 10-1110-222-4-000-61-000-4  | TECH 21st CENT. MED. INS.-CJHS           | \$0.00         | \$0.00          | \$0         |
| 10-1110-222-5-000-00-000-5  | TEACHER/AIDE MED. INS.-PP                | \$181,500.00   | \$182,355.73    | \$196,944   |
| 10-1110-222-5-000-61-000-5  | TECH 21st CENT. MED. INS.-PP             | \$0.00         | \$0.00          | \$0         |
| 10-1110-230-1-000-00-000-1  | TUITION REIMBURSEMENT                    | \$45,000.00    | \$50,000.00     | \$40,000    |
| 10-1110-230-1-230-00-000-1  | ST DEV GRANT TUITION                     | \$0.00         | \$0.00          | \$0         |
| 10-1110-231-1-1             | ILLINOIS-DES                             | \$0.00         | \$0.00          | \$0         |
| 10-1110-310-1-000-01-000-1  | TITLE I - Staff Development              | \$0.00         | \$0.00          | \$0         |
| 10-1110-310-1-000-02-000-1  | TITLE II - Staff Development             | \$0.00         | \$0.00          | \$20,000    |
| 10-1110-310-1-000-04-000-1  | TITLE IV - Staff Development             | \$0.00         | \$0.00          | \$0         |
| 10-1110-310-1-377-88-000-1  | STAFF DEVELOPMENT (ada)                  | \$25,000.00    | \$25,000.00     | \$25,000    |
| 10-1110-310-1-440-99-000-1  | TITLE IV DRUG FREE P/SER                 | \$0.00         | \$0.00          | \$0         |
| 10-1110-311-1-000-61-001-1  | BOE 21st CL STUDENT ACCESS/EQUITY        | \$2,000.00     | \$2,000.00      | \$2,000     |
| 10-1110-314-1-000-61-000-1  | TECH PURCHASED SERVICES                  | \$167,400.00   | \$168,000.00    | \$175,000   |
| 10-1110-323-1-000-00-000-1  | REPAIR/MAINTENANCE                       | \$500.00       | \$500.00        | \$500       |
| 10-1110-323-1-000-61-000-1  | COMPUTER REPAIR MAINT                    | \$8,100.00     | \$7,500.00      | \$40,000    |
| 10-1110-332-1-000-61-000-1  | TECHNOLOGY TRAVEL                        | \$8,000.00     | \$8,000.00      | \$3,500     |
| 10-1110-340-1-000-00-000-1  | POSTAGE/COMMUNICATION                    | \$10,000.00    | \$10,000.00     | \$5,000     |
| 10-1110-400-1-000-03-000-1  | ESSER III-SS Supplies/Enrichment Program | \$0.00         | \$6,231.00      | \$6,231     |
| 10-1110-410-1-000-00-000-1  | DISTRICT WIDE SUPPLIES                   | \$101,418.00   | \$13,635.00     | \$10,000    |
| 10-1110-410-1-000-01-000-1  | TITLE I - Supplies                       | \$15,614.00    | \$32,152.00     | \$40,000    |
| 10-1110-410-1-000-04-000-01 | TITLE IV Instructional Supplies          | \$0.00         | \$0.00          | \$2,500     |
| 10-1110-410-1-000-61-000-1  | TECHNOLOLGY SUPPLIES                     | \$9,000.00     | \$9,000.00      | \$9,000     |
| 10-1110-410-1-440-99-000-1  | Character Ed (Red Ribbon)                | \$0.00         | \$3,000.00      | \$3,000     |
| 10-1110-410-2-000-61-000-1  | TECHNOLOGY SUPPLIES-NBG                  | \$5,100.00     | \$5,100.00      | \$5,100     |
| 10-1110-410-5-000-61-000-1  | TECHNOLOGY SUPPLIES-PP                   | \$4,000.00     | \$5,100.00      | \$5,100     |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                            |                                           | FY21 Budget           | FY22 Budget (A)    | FY23 Budget        |
|----------------------------|-------------------------------------------|-----------------------|--------------------|--------------------|
| 10-1110-490-2-000-61-000-1 | 21ST CENTURY LEARNING RESOURCES - NBG     | \$0.00                | \$0.00             | \$7,000            |
| 10-1110-410-2-000-00-000-2 | MATERIALS/SUPPLIES-NBG                    | \$16,100.00           | \$13,500.00        | \$13,500           |
| 10-1110-410-2-000-01-000-2 | RTI MATERIALS NBG                         | \$2,300.00            | \$2,300.00         | \$2,300            |
| 10-1110-410-2-000-05-000-2 | READING TEXTBOOKS-NBG                     | \$12,500.00           | \$9,500.00         | \$0                |
| 10-1110-410-2-000-13-000-2 | SCIENCE MATERIALS-NBG                     | \$1,300.00            | \$1,300.00         | \$0                |
| 10-1110-410-2-000-15-000-2 | SS MATERIALS-NBG                          | \$2,500.00            | \$3,000.00         | \$0                |
| 10-1110-410-5-000-00-000-5 | MATERIALS/SUPPLIES-PP                     | \$10,000.00           | \$7,000.00         | \$7,000            |
| 10-1110-410-5-000-01-000-5 | RTI MATERIALS PP                          | \$2,500.00            | \$2,500.00         | \$2,500            |
| 10-1110-410-5-000-05-000-5 | READING/LA TEXTBOOK-PP                    | \$13,200.00           | \$28,380.00        | \$0                |
| 10-1110-410-5-000-13-000-5 | SCIENCE MATERIALS-PP                      | \$500.00              | \$500.00           | \$0                |
| 10-1110-420-1-000-00-000-1 | DISTRICT TEXTBOOK ADOPTION                | \$46,900.00           | \$50,000.00        | \$50,000           |
| 10-1110-420-2-000-11-000-2 | MATH CURRICULAR RESOURCES - NBG           | \$0.00                | \$0.00             | \$3,100            |
| 10-1110-420-2-000-15-000-2 | SOCIAL SCIENCE CURRICULUM RESOURCES - NBG | \$0.00                | \$0.00             | \$3,000            |
| 10-1110-420-2-000-13-000-2 | SCIENCE CURRICULUM RESOURCES - NBG        | \$3,500.00            | \$0.00             | \$1,300            |
| 10-1110-420-5-000-11-000-5 | MATH CURRICULAR RESOURCES - PP            | \$0.00                | \$0.00             | \$2,600            |
| 10-1110-420-5-000-13-000-5 | SCIENCE CURRICULAR RESOURCES - PP         | \$0.00                | \$0.00             | \$1,975            |
| 10-1110-420-2-000-05-000-2 | ELA CURRICULUM RESOURCES - NBG            | \$0.00                | \$0.00             | \$25,000           |
| 10-1110-421-2-000-05-000-2 | READING WORKBOOKS-NBG                     | \$17,900.00           | \$17,300.00        | \$0                |
| 10-1110-421-2-000-11-000-2 | MATH MANIPULATIONS NBG                    | \$500.00              | \$3,100.00         | \$0                |
| 10-1110-421-2-000-05-001-2 | HANDWRITING MATERIALS-NBG                 | \$3,500.00            | \$3,500.00         | \$3,500            |
| 10-1110-421-5-000-05-000-5 | ELA CURRICULUM RESOURCES - PP             | \$6,500.00            | \$6,500.00         | \$43,550           |
| 10-1110-421-5-000-11-000-5 | MATH MANIPULATION PP                      | \$1,520.00            | \$3,500.00         | \$0                |
| 10-1110-421-5-000-13-000-5 | SCIENCE WORKBOOK - PP                     | \$905.00              | \$825.00           | \$0                |
| 10-1110-421-5-000-15-000-5 | SOCIAL SCIENCE CURRICULUM RESOURCES - NBG | \$2,570.00            | \$2,570.00         | \$3,000            |
| 10-1110-421-5-000-05-001-5 | HANDWRITING MATERIALS-PP                  | \$3,300.00            | \$3,500.00         | \$3,750            |
| 10-1110-540-5-000-61-000-5 | 21ST CENTURY LEARNING EQUIPMENT -PP       | \$0.00                | \$0.00             | \$53,000           |
| 10-1110-490-5-000-61-000-5 | 21ST CENTURY LEARNING RESOURCES - PP      | \$0.00                | \$0.00             | \$7,000            |
| 10-1110-429-1-000-00-000-1 | REFUNDS - STUDENT FEES                    | \$2,000.00            | \$2,000.00         | \$2,000            |
| 10-1110-440-3-377-88-000-3 | PERIODICALS TRS (ADA)                     | \$0.00                | \$0.00             | \$0                |
| 10-1110-440-4-377-88-000-4 | PERIODICALS CJH (ADA)                     | \$550.00              | \$550.00           | \$0                |
| 10-1110-540-1-000-00-000-1 | DISTRICT WIDE EQUIPMENT                   | \$174,933.00          | \$20,000.00        | \$15,000           |
| 10-1110-540-1-000-61-000-1 | TECHNOLOGY EQUIPMENT                      | \$150,000.00          | \$140,000.00       | \$320,000          |
| 10-1110-540-1-000-61-001-1 | 21st CENTURY LEARNING EQUIPMENT           | \$80,000.00           | \$80,000.00        | \$0                |
| 10-1110-540-2-000-61-000-2 | 21ST CENTURY LEARNING EQUIPMENT - NBG     | \$0.00                | \$0.00             | \$53,000           |
| 10-1110-540-2-000-00-000-2 | EQUIPMENT-NBG                             | \$10,000.00           | \$5,000.00         | \$5,000            |
| 10-1110-540-5-000-00-000-5 | EQUIPMENT-PP                              | \$10,000.00           | \$10,000.00        | \$27,000           |
| 10-1110-550-1-000-19-000-1 | ESSER GRANT-COVID 19 Equipment            | \$0.00                | \$0.00             | \$0                |
| 10-1110-640-1-000-00-000-1 | DUES AND FEES                             | \$1,000.00            | \$1,000.00         | \$1,000            |
| 10-1110-640-2-377-88-000-2 | STAFF DEV/CONF DUES- NBG                  | \$12,500.00           | \$12,500.00        | \$12,500           |
| 10-1110-640-3-377-88-000-3 | STAFF DEV / CONF DUES- TRS                | \$12,500.00           | \$12,500.00        | \$12,500           |
| 10-1110-640-4-377-88-000-4 | STAFF DEV/ CONF DUES - CJHS               | \$12,500.00           | \$12,500.00        | \$12,500           |
| 10-1110-640-5-377-88-000-5 | STAFF DEV / CONF DUES- PP                 | \$12,500.00           | \$12,500.00        | \$12,500           |
| 10-1110-690-1-1            | MISC. LOCAL GRANTS TECHNOLOGY             | \$0.00                | \$0.00             | \$0                |
| 10-1110-690-2-2            | MISC. LOCAL GRANTS - NBG                  | \$0.00                | \$0.00             | \$0                |
| 10-1110-690-3-3            | MISC. LOCAL GRANTS - TRS                  | \$0.00                | \$0.00             | \$0                |
| 10-1110-690-4-4            | MISC. LOCAL GRANTS - CJHS                 | \$0.00                | \$0.00             | \$0                |
| 10-1110-690-5-5            | MISC. LOCAL GRANTS - PP                   | \$0.00                | \$0.00             | \$0                |
| <b>1110</b>                | <b>Regular Programs (K-4)</b>             | <b>\$5,814,057.00</b> | <b>\$6,430,722</b> | <b>\$6,233,566</b> |
| <b>Art</b>                 |                                           |                       |                    |                    |
| 10-1111-110-1-000-02-000-1 | SALARIES ART                              | \$122,750.00          | \$127,213.00       | \$175,000          |
| 10-1111-211-1              | TRS/THIS(HEALTH) - ART                    | \$1,130.00            | \$1,938.00         | \$3,500            |
| 10-1111-211-1-1            | ART - T.R.S./HEALTH                       | \$0.00                | \$0.00             | \$0                |
| 10-1111-222-1              | ART/MEDICAL                               | \$0.00                | \$0.00             | \$0                |
| 10-1111-332-1-000-00-000-1 | ART TRAVEL                                | \$1,000.00            | \$1,000.00         | \$600              |
| 10-1111-410-2-000-02-000-1 | ART SUPPLIES-NBG                          | \$3,105.00            | \$3,000.00         | \$3,000            |
| 10-1111-410-3-000-02-000-1 | ART SUPPLIES-TRS                          | \$1,200.00            | \$1,200.00         | \$1,200            |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                         |                                            | FY21 Budget         | FY22 Budget (A)     | FY23 Budget      |
|-----------------------------------------|--------------------------------------------|---------------------|---------------------|------------------|
| 10-1111-410-4-000-02-000-1              | ART SUPPLIES-CJH                           | \$900.00            | \$1,200.00          | \$1,200          |
| 10-1111-410-5-000-02-000-1              | ART SUPPLIES-PP                            | \$2,695.00          | \$2,500.00          | \$3,500          |
| <b>1111</b>                             | <b>Art</b>                                 | <b>\$132,780.00</b> | <b>\$138,051.00</b> | <b>\$188,000</b> |
| <b>Band/Music</b>                       |                                            |                     |                     |                  |
| 10-1112-110-1-000-12-000-1              | SALARIES MUSIC/BAND                        | \$194,000.00        | \$105,226.00        | \$111,406        |
| 10-1112-211-1                           | TRS/THIS(HEALTH) - MUSIC/BAND              | \$1,785.00          | \$1,654.00          | \$3,500          |
| 10-1112-211-1-1                         | MUSIC/BAND-TRS/HEALTH                      | \$0.00              | \$0.00              | \$0              |
| 10-1112-222-1                           | MUSIC/BAND/MEDICAL                         | \$0.00              | \$0.00              | \$0              |
| 10-1112-322-4-000-12-000-1              | BAND CLEANING SERVICE                      | \$650.00            | \$650.00            | \$650            |
| 10-1112-323-4-000-12-000-1              | BAND PRM REPAIR/MAINT-CJH                  | \$1,000.00          | \$1,000.00          | \$1,000          |
| 10-1112-332-1-000-00-000-1              | BAND TRAVEL                                | \$1,000.00          | \$1,000.00          | \$1,000          |
| 10-1112-410-2-000-12-000-1              | MUSIC SUPPLIES-NBG                         | \$750.00            | \$750.00            | \$1,000          |
| 10-1112-410-3-000-12-000-1              | MUSIC SUPPLIES-TRS                         | \$1,000.00          | \$1,000.00          | \$2,000          |
| 10-1112-410-4-000-12-000-1              | MUSIC SUPPLIES-CJH                         | \$2,400.00          | \$2,400.00          | \$2,400          |
| 10-1112-410-5-000-12-000-1              | MUSIC SUPPLIES- PP                         | \$1,950.00          | \$2,250.00          | \$3,500          |
| 10-1112-410-4-000-12-100-1              | BAND SUPPLIES-CJH                          | \$2,000.00          | \$2,000.00          | \$2,000          |
| 10-1112-420-1-000-12-000-1              | MUSIC TEXTBOOKS                            | \$750.00            | \$750.00            | \$750            |
| 10-1112-540-4-000-12-100-1              | BAND EQUIPMENT-CJH                         | \$1,000.00          | \$1,000.00          | \$1,000          |
| 10-1112-640-4-000-12-000-1              | MUSIC DUES/FEES-CJH                        | \$1,500.00          | \$1,500.00          | \$1,500          |
| <b>1112</b>                             | <b>Band/Music</b>                          | <b>\$209,785.00</b> | <b>\$121,180.00</b> | <b>\$131,706</b> |
| <b>PE</b>                               |                                            |                     |                     |                  |
| 10-1113-110-1-000-50-000-1              | SALARIES PE                                | \$488,000.00        | \$396,142.00        | \$430,000        |
| 10-1113-110-1-000-50-411-1              | SALARY-PE AIDE                             | \$40,350.00         | \$40,463.00         | \$45,000         |
| 10-1113-211-1                           | TRS/THIS(HEALTH) - P.E.                    | \$5,000.00          | \$6,088.00          | \$7,000          |
| 10-1113-211-1-1                         | PE - T.R.S./HEALTH                         | \$0.00              | \$0.00              | \$0              |
| 10-1113-222-1                           | PE/MEDICAL                                 | \$0.00              | \$0.00              | \$0              |
| 10-1113-332-1-000-00-000-1              | PE TRAVEL                                  | \$1,500.00          | \$1,500.00          | \$500            |
| 10-1113-410-2-000-50-000-1              | PE SUPPLIES-NBG                            | \$2,550.00          | \$500.00            | \$500            |
| 10-1113-410-3-000-50-000-1              | PE SUPPLIES-TRS                            | \$600.00            | \$600.00            | \$600            |
| 10-1113-410-4-000-50-000-1              | PE SUPPLIES-CJH                            | \$800.00            | \$1,200.00          | \$1,200          |
| 10-1113-410-5-000-50-000-1              | PE SUPPLIES-PP                             | \$350.00            | \$350.00            | \$700            |
| <b>1113</b>                             | <b>PE</b>                                  | <b>\$539,150.00</b> | <b>\$446,843.00</b> | <b>\$485,500</b> |
| <b>Special Ed Programs K-12</b>         |                                            |                     |                     |                  |
| 10-1200-550-1-000-19-000-1              | SPECIAL ED- SUPPLIES MATERAILS             | \$25,000.00         | \$25,000.00         | \$56,000         |
| 10-1200-670-1-000-19-000-1              | SP ED TUITION PAYMENT                      | \$883,879.00        | \$890,000.00        | \$890,000        |
| 10-1200-670-1-300-10-000-1              | SPED TUITION GSA SUPPLEMENT                | \$0.00              | \$0.00              | \$0              |
| <b>1200</b>                             | <b>Special Ed Programs K-12</b>            | <b>\$908,879.00</b> | <b>\$915,000.00</b> | <b>\$946,000</b> |
| <b>Special Education Programs Pre-K</b> |                                            |                     |                     |                  |
| 10-1225-110-2-2                         | PSFA - TEACHER SALARIES                    | \$57,612.00         | \$59,916.00         | \$62,313         |
| 10-1225-110-2-000-00-411-2              | PSFA - TEACHER AIDE SALARIES               | \$18,533.00         | \$22,032.00         | \$22,913         |
| 10-1225-110-5-5                         | SALARIES-TEACHERS - EC (SPED)              | \$0.00              | \$0.00              | \$0              |
| 10-1225-110-5-000-00-411-5              | SALARIES-T.AIDES-EC (SPED)                 | \$0.00              | \$0.00              | \$0              |
| 10-1225-120-2-2                         | PSFA - SUB SALARIES                        | \$0.00              | \$0.00              | \$0              |
| 10-1225-120-5-5                         | SUB SALARIES E.C. (SPED)                   | \$0.00              | \$0.00              | \$0              |
| 10-1225-211-5                           | TRS/THIS(Health) TEACHERS EC (SPED)        | \$0.00              | \$0.00              | \$0              |
| 10-1225-222-2-2                         | PSFA - TEACHER MEDICAL INS.                | \$5,352.00          | \$19,168.00         | \$20,701         |
| 10-1225-222-2-000-00-411-2              | PSFA - T.AIDE MEDICAL INS.                 | \$2,826.00          | \$2,000.00          | \$3,000          |
| 10-1225-300-2-2                         | PSFA - Curriculum Services                 | \$1,390.00          | \$3,300.00          | \$3,300          |
| 10-1225-311-2-2                         | PURCHASE SERVICES - PSFA (DO NOT USE FY21) | \$0.00              | \$0.00              | \$0              |
| 10-1225-410-2-000-00-000-2              | PSFA - MATERIALS/SUPPLIES                  | \$5,360.00          | \$8,547.00          | \$8,547          |
| 10-1225-421-2-000-00-000-2              | PSFA - HANDWRITING MAT.                    | \$0.00              | \$0.00              | \$0              |
| 10-1225-540-2-000-00-000-2              | PSFA - EQUIPMENT                           | \$20,000.00         | \$450.00            | \$500            |
| 10-1225-540-2-2                         | EQUIPMENT - EC (LL FY19)                   | \$0.00              | \$0.00              | \$0              |
| <b>1225</b>                             | <b>Special Education Programs Pre-K</b>    | <b>\$111,073.00</b> | <b>\$115,413.00</b> | <b>\$121,274</b> |
| <b>Other Special Programs</b>           |                                            |                     |                     |                  |
| 10-1290-110-1-000-00-000-1              | SALARY-HOMEBOUND                           | \$0.00              | \$0.00              | \$0              |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                                          |                                                          | FY21 Budget         | FY22 Budget (A)     | FY23 Budget      |
|----------------------------------------------------------|----------------------------------------------------------|---------------------|---------------------|------------------|
| 10-1290-211-1                                            | TRS/THIS (HEALTH)- HOMEBOUND TUTOR                       | \$0.00              | \$0.00              | \$0              |
| 10-1290-211-1-000-00-000-1                               | HOMEBOUND T.R.S./HEALTH                                  | \$0.00              | \$0.00              | \$0              |
| <b>1290</b>                                              | <b>Other Special Programs</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       |
| <b>Career and Technical Education (CTE) Programs</b>     |                                                          |                     |                     |                  |
| 10-1400-212-1-000-13-000-1                               | FOSS BENEFITS IMRF                                       | \$0.00              | \$0.00              | \$0              |
| 10-1400-213-1-000-13-000-1                               | FOSS BENEFITS FICA                                       | \$0.00              | \$0.00              | \$0              |
| 10-1400-214-1-000-13-000-1                               | FOSS BENEFITS MEDICARE                                   | \$0.00              | \$0.00              | \$0              |
| <b>1400</b>                                              | <b>Career and Technical Education (CTE) Programs</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       |
| <b>Interscholastic Programs</b>                          |                                                          |                     |                     |                  |
| 10-1500-110-1-000-30-000-1                               | ATHLETICS-SALARIES                                       | \$131,250.00        | \$131,250.00        | \$136,500        |
| 10-1500-210-1                                            | ATHLETICS-SALARIES (42B)                                 | \$0.00              | \$0.00              | \$0              |
| 10-1500-211-1                                            | TRS/THIS(HEALTH) -ATHLETIC SALARIES                      | \$1,400.00          | \$1,556.00          | \$1,618          |
| 10-1500-211-1-1                                          | NEC/T.R.S.                                               | \$0.00              | \$0.00              | \$0              |
| 10-1500-211-1-000-30-000-1                               | ATHLETICS-TRS/HEALTH                                     | \$0.00              | \$0.00              | \$0              |
| 10-1500-319-1-000-30-000-1                               | ATHLETICS CONTRACTUAL                                    | \$27,300.00         | \$28,680.00         | \$29,000         |
| 10-1500-332-1-000-30-000-1                               | ATHLETICS-TRAVEL                                         | \$6,000.00          | \$6,000.00          | \$6,500          |
| 10-1500-410-1-000-30-000-1                               | ATHLETIC SUPPLIES                                        | \$2,790.00          | \$3,000.00          | \$3,000          |
| 10-1500-410-4-000-35-000-1                               | ATHL SOCCER SUPPLIES                                     | \$500.00            | \$500.00            | \$600            |
| 10-1500-410-4-000-39-000-1                               | ATHL CROSS CTRY SUPP-CJH                                 | \$1,310.00          | \$1,200.00          | \$2,200          |
| 10-1500-410-4-000-31-100-1                               | ATHL BOY BSKTBL SUPP-CJH                                 | \$600.00            | \$600.00            | \$700            |
| 10-1500-410-4-000-32-100-1                               | ATH BOY BSEBALL SUPP-CJH                                 | \$800.00            | \$800.00            | \$800            |
| 10-1500-410-4-000-33-100-1                               | ATHL TRACK SUPP-CJH                                      | \$1,500.00          | \$1,500.00          | \$1,500          |
| 10-1500-410-4-000-37-100-1                               | ATHL BOY WRESTL SUPP-CJH                                 | \$1,300.00          | \$1,300.00          | \$1,300          |
| 10-1500-410-4-000-31-200-1                               | ATH GIRL BSKTBL SUPP-CJH                                 | \$600.00            | \$600.00            | \$700            |
| 10-1500-410-4-000-32-200-1                               | ATH GIRL SOFTBL SUPP-CJH                                 | \$900.00            | \$800.00            | \$800            |
| 10-1500-410-4-000-34-200-1                               | ATHL GIRL VOLLEY SUP-CJH                                 | \$700.00            | \$700.00            | \$800            |
| 10-1500-410-4-000-38-200-1                               | ATHL CHEERLEADER SUP-CJH                                 | \$400.00            | \$400.00            | \$400            |
| 10-1500-490-1-000-30-000-1                               | ATHLETICS-OTHER/UNIFORMS                                 | \$3,800.00          | \$3,800.00          | \$15,000         |
| 10-1500-540-4-000-30-000-1                               | ATHL EQUIPMENT-CJH                                       | \$5,500.00          | \$14,150.00         | \$20,000         |
| 10-1500-640-4-000-30-000-1                               | ATHL DUES/FEES-CJH                                       | \$5,500.00          | \$11,000.00         | \$7,500          |
| <b>1500</b>                                              | <b>Interscholastic Programs</b>                          | <b>\$192,150.00</b> | <b>\$207,836.00</b> | <b>\$228,918</b> |
| <b>Summer School Programs</b>                            |                                                          |                     |                     |                  |
| 10-1600-211-1-1                                          | T.R.S./HEALTH                                            | \$0.00              | \$0.00              | \$0              |
| 10-1600-213-19                                           | FICA EXEMPT - SUMMER SCH                                 | \$0.00              | \$0.00              | \$0              |
| 10-1600-410-1-000-00-000-19                              | SUMMER SCHOOL SUPPLIES                                   | \$0.00              | \$0.00              | \$0              |
| <b>1600</b>                                              | <b>Summer School Programs</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       |
| <b>Gifted Programs</b>                                   |                                                          |                     |                     |                  |
| 10-1650-110-1-600-00-000-1                               | GIFTED SALARIES                                          | \$0.00              | \$0.00              | \$0              |
| 10-1650-21-1                                             | GIFTED PROGRAM T.R.S.                                    | \$0.00              | \$0.00              | \$0              |
| 10-1650-211-1                                            | TRS/THIS(HEALTH) - GIFTED                                | \$0.00              | \$0.00              | \$0              |
| 10-1650-211-1-1                                          | GIFTED PROGRAM T.R.S.                                    | \$0.00              | \$0.00              | \$0              |
| 10-1650-211-1-600-00-000-1                               | GIFTED PROGRAM T.R.S.                                    | \$0.00              | \$0.00              | \$0              |
| 10-1650-211-2                                            | TRS GIFTED HEALTH (TRS)                                  | \$0.00              | \$0.00              | \$0              |
| 10-1650-221-1-600-00-000-1                               | GIFTED LIFE INSURANCE                                    | \$0.00              | \$0.00              | \$0              |
| 10-1650-410-1-600-00-000-1                               | GIFTED SUPPLIES                                          | \$0.00              | \$0.00              | \$0              |
| <b>1650</b>                                              | <b>Gifted Programs</b>                                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       |
| <b>Bilingual Programs</b>                                |                                                          |                     |                     |                  |
| 10-1800-110-1-140-00-000-1                               | SALARIES-BILINGUAL                                       | \$0.00              | \$0.00              | \$0              |
| <b>1800</b>                                              | <b>Bilingual Programs</b>                                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       |
| <b>Special Education Programs K-12 - Private Tuition</b> |                                                          |                     |                     |                  |
| 10-1912-670-1                                            | OCONOMOWOC TUITION RM & BD                               | \$0.00              | \$0.00              | \$0              |
| <b>1912</b>                                              | <b>Special Education Programs K-12 - Private Tuition</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       |
| <b>Gifted Programs - Private Tuition</b>                 |                                                          |                     |                     |                  |
| 10-1920-110-1-000-00-00-1                                | SALARY-HOMEBOUND                                         | \$0.00              | \$0.00              | \$0              |
| 10-1920-211-1                                            | TRS/THIS(HEALTH) - HOMEB                                 | \$0.00              | \$0.00              | \$0              |
| <b>1920</b>                                              | <b>Gifted Programs - Private Tuition</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                        |                                           | FY21 Budget         | FY22 Budget (A)     | FY23 Budget      |
|----------------------------------------|-------------------------------------------|---------------------|---------------------|------------------|
| <b>Othr Attend/Social Wrk Sv</b>       |                                           |                     |                     |                  |
| 10-2119-110-1-000-00-000-1             | SALARIES-DETENTION                        | \$15,750.00         | \$15,750.00         | \$5,000          |
| 10-2119-211-1                          | TRS/THIS(HEALTH) - LUNCH/DETENTION        | \$155.00            | \$155.00            | \$200            |
| 10-2119-211-1-1                        | DETENTION T.R.S./HEALTH                   | \$0.00              | \$0.00              | \$0              |
| 10-2119-211-1-000-00-000-1             | DETENTION T.R.S./HEALTH                   | \$0.00              | \$0.00              | \$0              |
| <b>2119</b>                            | <b>Othr Attend/Social Wrk Sv</b>          | <b>\$15,905.00</b>  | <b>\$15,905.00</b>  | <b>\$5,200</b>   |
| <b>Guidance Services</b>               |                                           |                     |                     |                  |
| 10-2120-100-1-000-01-000-1             | TITLE I - Salaries-Guidance               | \$52,976.00         | \$56,721.00         | \$60,000         |
| 10-2120-210-1                          | TITLE I - Benefits-Guidan (42B            | \$0.00              | \$0.00              | \$0              |
| 10-2120-210-1-000-01-000-1             | TITLE I - Benefits-Guidance               | \$13,868.00         | \$17,346.00         | \$21,000         |
| 10-2120-211-1                          | TITLE I - Salaries-Guidan (36B            | \$0.00              | \$0.00              | \$0              |
| <b>2120</b>                            | <b>Guidance Services</b>                  | <b>\$66,844.00</b>  | <b>\$74,067.00</b>  | <b>\$81,000</b>  |
| <b>Counseling Services</b>             |                                           |                     |                     |                  |
| 10-2122-110-1-000-00-000-1             | GUIDANCE SALARIES                         | \$266,750.00        | \$326,882.00        | \$240,000        |
| 10-2122-211-1                          | TRS/THIS(HEALTH) - GUIDANCE               | \$2,460.00          | \$5,974.00          | \$3,000          |
| 10-2122-214-1-000-00-000-1             | GUIDANCE-MEDICARE                         | \$0.00              | \$0.00              | \$0              |
| 10-2122-221-1-000-00-000-1             | GUIDANCE-LIFE INSURANCE                   | \$375.00            | \$375.00            | \$405            |
| 10-2122-222-1                          | GUIDANCE MEDICAL                          | \$0.00              | \$0.00              | \$0              |
| 10-2122-222-1-000-00-000-1             | GUIDANCE-MED. INS.-DIST                   | \$4,000.00          | \$4,138.04          | \$0              |
| 10-2122-222-2-000-00-000-2             | GUIDANCE MED. INS.-NBG                    | \$5,000.00          | \$10,477.40         | \$20,000         |
| 10-2122-222-3-000-00-000-3             | GUIDANCE MED. INS.-TRS                    | \$9,700.00          | \$10,477.40         | \$20,000         |
| 10-2122-222-4-000-00-000-4             | GUIDANCE MED. INS.-CJHS                   | \$0.00              | \$0.00              | \$20,000         |
| 10-2122-222-5-000-00-000-5             | GUIDANCE MED. INS.-PP                     | \$18,600.00         | \$21,011.58         | \$20,000         |
| 10-2122-332-1-000-00-000-1             | GUIDANCE-TRAVEL                           | \$1,000.00          | \$1,000.00          | \$1,000          |
| 10-2122-410-1-000-00-000-1             | GUIDANCE-SUPPLIES                         | \$4,000.00          | \$4,000.00          | \$4,000          |
| <b>2122</b>                            | <b>Counseling Services</b>                | <b>\$311,885.00</b> | <b>\$384,335.42</b> | <b>\$328,405</b> |
| <b>Nurse Services</b>                  |                                           |                     |                     |                  |
| 10-2134-100-1-000-03-000-1             | ESSER III-Nurse Salary                    | \$0.00              | \$25,000.00         | \$11,560         |
| 10-2134-110-1-000-00-000-1             | NURSE SALARIES                            | \$164,500.00        | \$171,580.00        | \$215,000        |
| 10-2134-200-1-000-03-000-1             | ESSER III-Nurse Benefits                  | \$0.00              | \$5,000.00          | \$46             |
| 10-2134-221-1-000-00-000-1             | NURSE-LIFE INSURANCE                      | \$140.00            | \$157.00            | \$170            |
| 10-2134-222-1                          | NURSE/MEDICAL                             | \$0.00              | \$0.00              | \$0              |
| 10-2134-222-2-000-00-000-2             | NURSE MED. INS.-NBG                       | \$19,775.00         | \$21,670.37         | \$21,500         |
| 10-2134-222-3-000-00-000-3             | NURSE MED. INS.-TRS                       | \$15,350.00         | \$16,403.28         | \$21,500         |
| 10-2134-222-4-000-00-000-4             | NURSE MED. INS.-CJHS                      | \$15,350.00         | \$16,403.28         | \$21,500         |
| 10-2134-222-5-000-00-000-5             | NURSE MED. INS.-PP                        | \$19,775.00         | \$21,670.37         | \$21,500         |
| 10-2134-332-1-000-00-000-1             | NURSE TRAVEL/DUES                         | \$500.00            | \$2,000.00          | \$2,000          |
| 10-2134-410-1-000-00-000-1             | NURSE SUPPLIES                            | \$3,000.00          | \$5,000.00          | \$5,000          |
| 10-2134-540-1-000-00-000-1             | NURSE-EQUIPMENT                           | \$7,300.00          | \$3,800.00          | \$3,800          |
| <b>2134</b>                            | <b>Nurse Services</b>                     | <b>\$245,690.00</b> | <b>\$288,684</b>    | <b>\$323,576</b> |
| <b>Other Health Services</b>           |                                           |                     |                     |                  |
| 10-2139-110-1-000-00-000-1             | PSFA - MENTAL HEALTH SERVICES SALARIES    | \$0.00              | \$5,715.00          | \$5,944          |
| 10-2139-222-1-000-00-000-1             | PSFA - MENTAL HEALTH SERVICES HEALTH INS. | \$0.00              | \$200.00            | \$200            |
| <b>2139</b>                            | <b>Other Health Services</b>              | <b>\$0.00</b>       | <b>\$5,915.00</b>   | <b>\$6,144</b>   |
| <b>Improvement of Instruction Serv</b> |                                           |                     |                     |                  |
| 10-2210-100-1-000-03-0001              | ESSER III-EL Learning Coach               | \$0.00              | \$183,862.00        | \$145,236        |
| 10-2210-120-1-190-00-000-21            | LEARNER OUTCOME SUBS                      | \$0.00              | \$0.00              | \$0              |
| 10-2210-200-1-000-03-000-1             | ESSER III-EL Coach Ins/TRS Federal        | \$0.00              | \$24,956.00         | \$24,110         |
| 10-2210-211-1-1                        | NEC                                       | \$0.00              | \$0.00              | \$0              |
| 10-2210-211-1-440-99-000-1             | DRUG FREE TRS                             | \$0.00              | \$0.00              | \$0              |
| 10-2210-211-1-190-00-000-21            | LEARNER OUTCOME-T.R.S.                    | \$0.00              | \$0.00              | \$0              |
| 10-2210-300-1-000-03-000-1             | ESSER III-EL Professional Development     | \$0.00              | \$101,200.00        | \$80,742         |
| 10-2210-310-1-000-01-000-1             | TITLE I - Services                        | \$0.00              | \$0.00              | \$0              |
| 10-2210-310-1-000-02-000-1             | TITLE II - Purchase Services              | \$26,560.00         | \$73,176.00         | \$20,000         |
| 10-2210-310-1-880-00-000-1             | TITLE V PURCH SERV-INSER                  | \$0.00              | \$0.00              | \$0              |
| 10-2210-311-2-2                        | PSFA - PROF DEVELOPMENT                   | \$100.00            | \$500.00            | \$500            |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                    |                                         | FY21 Budget         | FY22 Budget (A)    | FY23 Budget      |
|------------------------------------|-----------------------------------------|---------------------|--------------------|------------------|
| 10-2210-410-2-2                    | PSFA - IMPROV OF INST. SUPPLIES         | \$0.00              | \$0.00             | \$0              |
| <b>2210</b>                        | <b>Improvement of Instruction Serv</b>  | <b>\$26,660.00</b>  | <b>\$383,694</b>   | <b>\$270,588</b> |
| <b>Sch Library Services</b>        |                                         |                     |                    |                  |
| 10-2220-300-1-000-03-000-1         | ESSER III-Online Instructional Licenses | \$0.00              | \$30,500.00        | \$30,500         |
| 10-2220-400-1-000-03-000-1         | ESSER III-Chromebooks                   | \$0.00              | \$84,478.00        | \$84,478         |
| 10-2222-110-1-000-00-411-1         | SALARIES LIBRARY AIDES                  | \$80,000.00         | \$80,512.00        | \$84,135         |
| 10-2222-221-1-000-00-411-1         | LIBRARY AIDE LIFE INSUR.                | \$125.00            | \$138.00           | \$149            |
| 10-2222-222-1                      | LIBRARY/MEDICAL                         | \$0.00              | \$0.00             | \$0              |
| 10-2222-222-1-000-00-411-1         | LIBRARY AIDE MED. INS-DIST              | \$3,000.00          | \$3,470.68         | \$0              |
| 10-2222-222-2-000-00-411-2         | LIBRARY AIDE MED. INS.-NBG              | \$0.00              | \$0.00             | \$21,000         |
| 10-2222-222-3-000-00-411-3         | LIBRARY AIDE MED. INS.-TRS              | \$18,600.00         | \$21,011.58        | \$21,000         |
| 10-2222-222-4-000-00-411-4         | LIBRARY AIDE MED. INS.-CJHS             | \$0.00              | \$0.00             | \$21,000         |
| 10-2222-222-5-000-00-411-5         | LIBRARY AIDE MED. INS.-PP               | \$4,850.00          | \$5,003.57         | \$21,000         |
| 10-2222-310-1-000-00-411-1         | LIBRARY - Library World                 | \$7,000.00          | \$7,000.00         | \$7,000          |
| 10-2222-332-1-000-00-000-1         | LIBRARY TRAVEL                          | \$600.00            | \$600.00           | \$600            |
| 10-2222-410-1-000-00-000-1         | LIBRARY SUPPLIES                        | \$3,500.00          | \$3,500.00         | \$4,000          |
| 10-2222-430-3-000-00-000-1         | LIBRARY RESOURCES - TRS                 | \$1,000.00          | \$1,000.00         | \$0              |
| 10-2222-430-4-000-00-000-1         | LIBRARY BOOKS-CJH                       | \$1,000.00          | \$1,000.00         | \$0              |
| 10-2222-430-1-000-00-100-1         | LIBRARY PER CAPITA GRANT                | \$3,500.00          | \$3,500.00         | \$3,500          |
| 10-2222-440-2-000-00-000-1         | LIBRARY RESOURCES - NBG                 | \$150.00            | \$150.00           | \$2,000          |
| 10-2222-440-4-000-00-000-1         | LIBRARY RESOURCES - CJH                 | \$800.00            | \$800.00           | \$2,000          |
| 10-2222-440-5-000-00-000-1         | LIBRARY RESOURCES - PP                  | \$300.00            | \$300.00           | \$2,000          |
| 10-2222-440-3-000-00-000-3         | LIBRARY RESOURCES - TRS                 | \$300.00            | \$300.00           | \$2,000          |
| <b>2222</b>                        | <b>Sch Library Services</b>             | <b>\$124,725.00</b> | <b>\$243,264</b>   | <b>\$306,362</b> |
| <b>Audio-Visual Services</b>       |                                         |                     |                    |                  |
| 10-2223-323-1-000-00-000-1         | A-V MAINTENANCE/REPAIR                  | \$2,000.00          | \$2,000.00         | \$0              |
| 10-2223-410-1-000-00-000-1         | A-V SUPPLIES                            | \$900.00            | \$1,000.00         | \$0              |
| 10-2223-410-2-000-00-000-1         | A-V SUPPLIES-NBG                        | \$150.00            | \$150.00           | \$0              |
| 10-2223-410-3-000-00-000-1         | A-V SUPPLIES-TRS                        | \$600.00            | \$500.00           | \$0              |
| 10-2223-410-4-000-00-000-1         | A-V SUPPLIES-CJH                        | \$750.00            | \$750.00           | \$0              |
| 10-2223-410-5-000-00-000-1         | A-V SUPPLIES-PP                         | \$200.00            | \$200.00           | \$0              |
| 10-2223-540-2-000-00-000-1         | A-V EQUIPMENT-NBG                       | \$2,000.00          | \$2,000.00         | \$0              |
| 10-2223-540-3-000-00-000-1         | A-V EQUIPMENT-TRS                       | \$2,000.00          | \$2,000.00         | \$0              |
| 10-2223-540-4-000-00-000-1         | A-V EQUIPMENT-CJH                       | \$1,000.00          | \$1,000.00         | \$0              |
| 10-2223-540-5-000-00-000-1         | A-V EQUIPMENT-PP                        | \$1,500.00          | \$1,500.00         | \$0              |
| <b>2223</b>                        | <b>Audio-Visual Services</b>            | <b>\$11,100.00</b>  | <b>\$11,100.00</b> | <b>\$0</b>       |
| <b>Assessment/Testing</b>          |                                         |                     |                    |                  |
| 10-2230-310-1-000-00-000-1         | ASSESSMENTS AND TESTING                 | \$47,300.00         | \$47,300.00        | \$60,000         |
| 10-2230-410-1-000-00-000-1         | STANDARDIZED TESTING MATERIALS          | \$5,400.00          | \$5,400.00         | \$5,400          |
| <b>2230</b>                        | <b>Assessment/Testing</b>               | <b>\$52,700.00</b>  | <b>\$52,700.00</b> | <b>\$65,400</b>  |
| <b>Map Testing</b>                 |                                         |                     |                    |                  |
| 10-2231-410-1-000-00-000-1         | MAP TESTING                             | \$20,000.00         | \$20,000.00        | \$20,000         |
| <b>2231</b>                        | <b>Map Testing</b>                      | <b>\$20,000.00</b>  | <b>\$20,000.00</b> | <b>\$20,000</b>  |
| <b>Function 2300</b>               |                                         |                     |                    |                  |
| 10-2300-211-1-440-99-000-1         | DRUG FREE GRANT MNGR T.R.S.             | \$0.00              | \$0.00             | \$0              |
| <b>2300</b>                        | <b>Function 2300</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0</b>       |
| <b>Board of Education Services</b> |                                         |                     |                    |                  |
| 10-2310-110-1-000-01-000-1         | TITLE I - Grant Coordinator Salary      | \$7,043.00          | \$7,043.00         | \$7,500          |
| 10-2310-211-1                      | TITLE I - Grant Coordinat (44B          | \$0.00              | \$0.00             | \$0              |
| 10-2310-311-1-000-00-000-1         | BOE-PURCHASE SERVICES                   | \$28,500.00         | \$28,500.00        | \$28,500         |
| 10-2310-332-1-000-00-000-1         | BOE - TRAVEL                            | \$500.00            | \$5,000.00         | \$5,000          |
| 10-2310-350-1-000-00-000-1         | BOE-ADVERTISEMENTS                      | \$2,600.00          | \$4,500.00         | \$4,500          |
| 10-2310-490-1-000-00-000-1         | BOE - OTHER SUPPLIES                    | \$11,000.00         | \$16,500.00        | \$6,500          |
| 10-2310-540-1-000-00-000-1         | BOE-EQUIPMENT                           | \$0.00              | \$22,500.00        | \$20,000         |
| 10-2310-640-1-000-00-000-1         | BOE - DUES & FEES                       | \$11,000.00         | \$6,600.00         | \$6,600          |
| <b>2310</b>                        | <b>Board of Education Services</b>      | <b>\$60,643.00</b>  | <b>\$90,643.00</b> | <b>\$78,600</b>  |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                 |                                    | FY21 Budget         | FY22 Budget (A)     | FY23 Budget      |
|---------------------------------|------------------------------------|---------------------|---------------------|------------------|
| <b>Brd Secretary Services</b>   |                                    |                     |                     |                  |
| 10-2312-110-1-000-00-502-1      | BOE-SECRETARY                      | \$1,600.00          | \$1,729.00          | \$2,200          |
| <b>2312</b>                     | <b>Brd Secretary Services</b>      | <b>\$1,600.00</b>   | <b>\$1,729.00</b>   | <b>\$2,200</b>   |
| <b>Office Of Supt Services</b>  |                                    |                     |                     |                  |
| 10-2321-110-1-000-00-000-1      | SUPERINTENDENT SALARY              | \$198,200.00        | \$204,135.00        | \$210,260        |
| 10-2321-110-1-000-00-502-1      | SUPT SECRETARY SALARY              | \$57,825.00         | \$66,177.00         | \$58,243         |
| 10-2321-211-1-1                 | TRS/THIS(HEALTH) & -SUPERINTEND.   | \$4,290.00          | \$4,650.00          | \$8,750          |
| 10-2321-212-1-000-00-502-1      | SUPT SECRETARY IMRF                | \$0.00              | \$0.00              | \$0              |
| 10-2321-213-1-000-00-502-1      | SUPT SECRETARY FICA                | \$0.00              | \$0.00              | \$0              |
| 10-2321-214-1-000-00-000-1      | SUPERINTENDENT MEDICARE            | \$0.00              | \$0.00              | \$0              |
| 10-2321-221-1-000-00-000-1      | SUPT. OFFICE LIFE INS.             | \$1,075.00          | \$1,057.00          | \$1,142          |
| 10-2321-222-1-000-00-000-1      | SUPT OFFICE MED INS.               | \$63,050.00         | \$66,708.00         | \$66,708         |
| 10-2321-332-1-000-00-000-1      | SUPERINTENDENT TRAVEL              | \$4,600.00          | \$4,600.00          | \$5,650          |
| 10-2321-410-1-000-00-000-1      | SUPERINTENDENT SUPP/MAT            | \$2,300.00          | \$4,500.00          | \$6,750          |
| 10-2321-640-1-000-00-000-1      | SUPERINTENDENT DUES/FEES           | \$3,700.00          | \$4,000.00          | \$5,000          |
| <b>2321</b>                     | <b>Office Of Supt Services</b>     | <b>\$335,040.00</b> | <b>\$355,827.00</b> | <b>\$362,503</b> |
| <b>Office Of Principal Serv</b> |                                    |                     |                     |                  |
| 10-2410-100-1-000-03-000-1      | ESSER III-Salary/Bonus             | \$0.00              | \$7,000.00          | \$0              |
| 10-2410-110-1-000-00-000-1      | SALARY PRINCIPALS                  | \$450,605.00        | \$464,123.00        | \$482,688        |
| 10-2410-110-4-000-00-000-1      | SALARY DEAN/ATHLETIC DIRECTOR      | \$89,500.00         | \$91,172.00         | \$85,000         |
| 10-2410-110-1-000-00-502-1      | SALARY PO CLERICAL                 | \$245,000.00        | \$253,942.00        | \$264,100        |
| 10-2410-210-1                   | TRS/THIS(HEALTH) - PRINCI (42B     | \$0.00              | \$0.00              | \$0              |
| 10-2410-211-1-1                 | TRS/THIS(HEALTH) - PRINCIPALS&DEAN | \$4,150.00          | \$9,298.00          | \$8,500          |
| 10-2410-211-4-1                 | TRS/THIS (Health) DEAN/ATH DIR     | \$0.00              | \$0.00              | \$0              |
| 10-2410-212-1-000-00-502-1      | PO CLERICAL IMRF                   | \$0.00              | \$0.00              | \$0              |
| 10-2410-213-1-000-00-502-1      | PO CLERICAL FICA                   | \$0.00              | \$0.00              | \$0              |
| 10-2410-214-1-000-00-000-1      | PO MEDICARE                        | \$0.00              | \$0.00              | \$0              |
| 10-2410-221-1-000-00-000-1      | PO LIFE INS                        | \$600.00            | \$678.00            | \$732            |
| 10-2410-221-4-000-00-000-1      | LIFE INS. DEAN/ATH DIR             | \$70.00             | \$78.00             | \$84             |
| 10-2410-222-1                   | PO/MEDICAL                         | \$0.00              | \$0.00              | \$0              |
| 10-2410-222-1-000-00-000-1      | PRINCIPAL OFFICE MED INS.-DIST     | \$17,000.00         | \$19,667.23         | \$21,000         |
| 10-2410-222-4-000-00-000-1      | DEAN/ATH DIR MEDICAL INS           | \$29,965.00         | \$32,863.34         | \$33,000         |
| 10-2410-222-2-000-00-000-2      | PRINCIPAL OFFICE MED INS-NBG       | \$0.00              | \$2,701.56          | \$21,000         |
| 10-2410-222-3-000-00-000-3      | PRINCIPAL OFFICE MED INS-TRS       | \$0.00              | \$0.00              | \$21,000         |
| 10-2410-222-4-000-00-000-4      | PRINCIPAL OFFICE MED INS-CJHS      | \$29,900.00         | \$32,863.34         | \$35,000         |
| 10-2410-222-5-000-00-000-5      | PRINCIPAL OFFICE MED INS-PP        | \$50,900.00         | \$52,490.94         | \$55,000         |
| 10-2410-323-2-000-00-000-1      | PO REPAIR/MAINT- NBG               | \$500.00            | \$500.00            | \$500            |
| 10-2410-323-3-000-00-000-1      | PO REPAIR/MAINT-TRS                | \$500.00            | \$500.00            | \$500            |
| 10-2410-323-4-000-00-000-1      | PO REPAIR/MAINT-CJH                | \$500.00            | \$500.00            | \$500            |
| 10-2410-323-5-000-00-000-1      | PO REPAIR/MAINT-PP                 | \$500.00            | \$500.00            | \$500            |
| 10-2410-332-2-000-00-000-1      | PO TRAVEL-NBG                      | \$2,000.00          | \$2,000.00          | \$2,000          |
| 10-2410-332-3-000-00-000-1      | PO TRAVEL-TRS                      | \$1,900.00          | \$1,800.00          | \$1,800          |
| 10-2410-332-4-000-00-000-1      | PO TRAVEL-CJH                      | \$2,000.00          | \$2,000.00          | \$2,000          |
| 10-2410-332-5-000-00-000-1      | PO TRAVEL-PP                       | \$2,000.00          | \$2,000.00          | \$2,000          |
| 10-2410-390-2-000-00-000-1      | PO DUPL SERV PURCH SERV-NBG        | \$15,000.00         | \$15,000.00         | \$15,000         |
| 10-2410-390-3-000-00-000-1      | PO DUPL SERV PURCH SERV-TRS        | \$15,000.00         | \$15,000.00         | \$15,000         |
| 10-2410-390-4-000-00-000-1      | PO DUPL SERV PURCH SERV-CJH        | \$15,000.00         | \$15,000.00         | \$15,000         |
| 10-2410-390-5-000-00-000-1      | PO DUPL SERV PURCH SERV-PP         | \$15,000.00         | \$15,000.00         | \$15,000         |
| 10-2410-410-2-000-00-000-1      | PO SUPPLIES-NBG                    | \$2,500.00          | \$2,500.00          | \$2,500          |
| 10-2410-410-3-000-00-000-1      | PO SUPPLIES-TRS                    | \$3,500.00          | \$3,500.00          | \$3,500          |
| 10-2410-410-4-000-00-000-1      | PO SUPPLIES-CJH                    | \$5,000.00          | \$5,000.00          | \$5,000          |
| 10-2410-410-5-000-00-000-1      | PO SUPPLIES-PP                     | \$2,250.00          | \$2,500.00          | \$2,500          |
| 10-2410-540-2-000-00-000-1      | PO EQUIPMENT/COPIER-NBG            | \$15,000.00         | \$7,500.00          | \$7,500          |
| 10-2410-540-3-000-00-000-1      | PO EQUIPMENT/COPIER-TRS            | \$15,000.00         | \$7,500.00          | \$7,500          |
| 10-2410-540-4-000-00-000-1      | PO EQUIPMENT/COPIER-CJH            | \$15,000.00         | \$7,500.00          | \$7,500          |
| 10-2410-540-5-000-00-000-1      | PO EQUIPMENT/COPIER-PP             | \$15,000.00         | \$7,500.00          | \$7,500          |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                         |                                         | FY21 Budget           | FY22 Budget (A)     | FY23 Budget        |
|-----------------------------------------|-----------------------------------------|-----------------------|---------------------|--------------------|
| 10-2410-640-1-000-00-000-1              | PO DUES/FEES                            | \$0.00                | \$0.00              | \$0                |
| 10-2410-640-2-000-00-000-1              | PO DUES/FEES-NBG                        | \$900.00              | \$900.00            | \$900              |
| 10-2410-640-3-000-00-000-1              | PO DUES/FEES-TRS                        | \$700.00              | \$800.00            | \$800              |
| 10-2410-640-4-000-00-000-1              | PO DUES/FEES-CJH                        | \$1,425.00            | \$1,425.00          | \$1,425            |
| 10-2410-640-5-000-00-000-1              | PO DUES/FEES-PP                         | \$600.00              | \$600.00            | \$650              |
| <b>2410</b>                             | <b>Office Of Principal Serv</b>         | <b>\$1,064,465.00</b> | <b>\$1,083,902</b>  | <b>\$1,144,179</b> |
| <b>Dirctn Business Suppt Ser</b>        |                                         |                       |                     |                    |
| 10-2510-110-1-000-00-000-1              | BUSINESS OFFICE SALARY                  | \$131,450.00          | \$98,507.00         | \$73,645           |
| 10-2510-110-1-000-00-501-1              | BOOKKEEPING SALARIES                    | \$123,150.00          | \$100,350.00        | \$100,350          |
| 10-2510-211-1                           | TRS Business Off Health (THIS)          | \$2,678.00            | \$3,173.00          | \$5,000            |
| 10-2510-212-1-000-00-501-1              | BOOKKEEPING IMRF                        | \$0.00                | \$0.00              | \$0                |
| 10-2510-213-1-000-00-501-1              | BOOKKEEPING FICA                        | \$0.00                | \$0.00              | \$0                |
| 10-2510-214-1-000-00-501-1              | BUSINESS OFFICE MEDICARE                | \$0.00                | \$0.00              | \$0                |
| 10-2510-221-1-000-00-501-1              | BUSINESS OFFICE LIFE INS                | \$410.00              | \$495.00            | \$550              |
| 10-2510-222-1                           | BO/MEDICAL                              | \$0.00                | \$0.00              | \$0                |
| 10-2510-222-1-000-00-501-1              | BUSINESS OFFICE MED INS                 | \$32,800.00           | \$60,000.00         | \$85,000           |
| 10-2510-310-1-000-00-000-1              | BUSINESS OFFICE PROF SER                | \$11,450.00           | \$18,703.00         | \$18,500           |
| 10-2510-317-1-000-00-000-1              | BUSINESS OFFICE AUDIT                   | \$16,070.00           | \$22,000.00         | \$24,000           |
| 10-2510-323-1-000-00-000-1              | BUSINESS OFF REPAIR/MAIN                | \$0.00                | \$500.00            | \$500              |
| 10-2510-332-1-000-00-000-1              | BUSINESS OFFICE TRAVEL                  | \$200.00              | \$1,000.00          | \$1,000            |
| 10-2510-340-1-000-00-000-1              | BUSINESS OFF POSTAGE                    | \$0.00                | \$0.00              | \$1,100            |
| 10-2510-410-1-000-00-000-1              | BUSINESS OFF SUPPLIES                   | \$6,890.00            | \$13,000.00         | \$13,000           |
| 10-2510-540-1-000-00-000-1              | BUSINESS OFF EQUIPMENT                  | \$1,110.00            | \$10,000.00         | \$10,000           |
| <b>2510</b>                             | <b>Dirctn Business Suppt Ser</b>        | <b>\$326,208.00</b>   | <b>\$327,728.00</b> | <b>\$332,645</b>   |
| <b>Oper and Maint of Plant Services</b> |                                         |                       |                     |                    |
| 10-2540-110-1-000-02-000-1              | ESSER II GRANT-Salaries FY2021          | \$335,295.00          | \$41,364.00         | \$0                |
| 10-2540-110-1-000-03-000-1              | ESSER III GRANT-Salaries & Bonus        | \$0.00                | \$770,779.00        | \$0                |
| 10-2540-210-1                           | ESSER III GRANT-Salaries (42B)          | \$0.00                | \$0.00              | \$0                |
| 10-2540-211-1                           | ESSER II GRANT-Benefits (TRS/THIS)      | \$0.00                | \$32,274.00         | \$0                |
| 10-2540-400-1-000-02-000-1              | ESSER II GRANT-Supplies                 | \$0.00                | \$0.00              | \$0                |
| 10-2540-400-1-000-03-000-1              | ESSER III GRANT-Supplies                | \$0.00                | \$143,564.00        | \$0                |
| 10-2540-400-1-000-19-000-1              | ESSER GRANT-COVID 19 Material/Supply    | \$0.00                | \$0.00              | \$0                |
| 10-2540-410-2-2                         | PSFA - COVID Materials and Supplies     | \$300.00              | \$300.00            | \$0                |
| <b>2540</b>                             | <b>Oper and Maint of Plant Services</b> | <b>\$335,595.00</b>   | <b>\$988,281.00</b> | <b>\$0</b>         |
| <b>Food Services</b>                    |                                         |                       |                     |                    |
| 10-2560-100-1-000-03-000-1              | ESSER III-Cafeteria Monitors            | \$0.00                | \$16,400.00         | \$1,892            |
| 10-2560-315-2-2                         | PSFA - FOOD SERVICES                    | \$0.00                | \$3,350.00          | \$3,350            |
| <b>2560</b>                             | <b>Food Services</b>                    | <b>\$0.00</b>         | <b>\$19,750</b>     | <b>\$5,242</b>     |
| <b>Food Preparation/Dispns Sv</b>       |                                         |                       |                     |                    |
| 10-2562-110-1-000-00-110-1              | FOOD SERV MANAGER SALARY                | \$35,600.00           | \$43,380.00         | \$48,103           |
| 10-2562-110-1-000-00-904-1              | FOOD SERVICE SALARY                     | \$145,000.00          | \$173,072.00        | \$176,000          |
| 10-2562-212-1-000-00-904-1              | FOOD SERVICE IMRF                       | \$0.00                | \$0.00              | \$0                |
| 10-2562-213-1-000-00-904-1              | FOOD SERVICE FICA                       | \$0.00                | \$0.00              | \$0                |
| 10-2562-221-1-000-00-904-1              | FOOD SERVICE LIFE INS                   | \$410.00              | \$292.00            | \$0                |
| 10-2562-222-1                           | FOOD SERVICE/MEDICAL                    | \$0.00                | \$0.00              | \$0                |
| 10-2562-222-1-000-00-904-1              | FOOD SERVICE MED. INS.                  | \$59,000.00           | \$53,945.63         | \$53,946           |
| 10-2562-323-1-000-00-000-1              | FOOD SERV REPAIR/MAINT                  | \$5,250.00            | \$5,000.00          | \$7,500            |
| 10-2562-323-2-000-00-000-1              | FOOD SERV REP/MAINT-NBG                 | \$750.00              | \$750.00            | \$1,500            |
| 10-2562-332-1-000-00-000-1              | FOOD SERVICE TRAVEL                     | \$600.00              | \$600.00            | \$600              |
| 10-2562-402-1-000-00-000-1              | FOOD SERVICE MILK                       | \$30,000.00           | \$33,000.00         | \$38,000           |
| 10-2562-402-1-000-01-000-1              | NONPROGRAM FOOD SERV MILK               | \$1,200.00            | \$1,320.00          | \$850              |
| 10-2562-406-1-000-00-000-1              | FOOD SERV NON-FOOD SUPP                 | \$18,150.00           | \$19,000.00         | \$19,000           |
| 10-2562-410-1-000-00-000-1              | FOOD SERVICE SUPPLIES                   | \$126,850.00          | \$143,000.00        | \$165,000          |
| 10-2562-410-1-000-01-000-1              | NONPROGRAM FOOD SERV SUPPLIES           | \$7,800.00            | \$8,800.00          | \$4,000            |
| 10-2562-540-1-000-00-000-1              | FOOD SERVICE EQUIPMENT                  | \$10,000.00           | \$10,000.00         | \$10,000           |
| <b>2562</b>                             | <b>Food Preparation/Dispns Sv</b>       | <b>\$440,610.00</b>   | <b>\$492,159.63</b> | <b>\$524,499</b>   |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                                       |                                                       | FY21 Budget           | FY22 Budget (A)       | FY23 Budget        |
|-------------------------------------------------------|-------------------------------------------------------|-----------------------|-----------------------|--------------------|
| <b>Other Food Services</b>                            |                                                       |                       |                       |                    |
| 10-2569-323-2-000-00-000-1                            | REP/MAINT FOOD SERV-NBG                               | \$3,700.00            | \$5,000.00            | \$5,000            |
| 10-2569-323-4-000-00-000-1                            | REP/MAINT FOOD SERV-CJH                               | \$6,300.00            | \$5,000.00            | \$5,000            |
| <b>2569</b>                                           | <b>Other Food Services</b>                            | <b>\$10,000.00</b>    | <b>\$10,000.00</b>    | <b>\$10,000</b>    |
| <b>Printing/Publ/Dupl Serv</b>                        |                                                       |                       |                       |                    |
| 10-2574-110-1-000-00-502-1                            | DUPL SERV SALARY                                      | \$0.00                | \$0.00                | \$0                |
| 10-2574-212-1-000-00-502-1                            | DUPL SERV IMRF                                        | \$0.00                | \$0.00                | \$0                |
| 10-2574-213-1-000-00-502-1                            | DUPL SERV FICA                                        | \$0.00                | \$0.00                | \$0                |
| 10-2574-214-1-000-00-502-1                            | DUPL SERV MEDICARE                                    | \$0.00                | \$0.00                | \$0                |
| 10-2574-221-1-000-00-502-1                            | DUPL SERV LIFE INSURANCE                              | \$0.00                | \$0.00                | \$0                |
| 10-2574-222-1                                         | DUPL SERVICE/MEDICAL                                  | \$0.00                | \$0.00                | \$0                |
| 10-2574-222-1-000-00-502-1                            | DUPL SERV MEDICAL INS.                                | \$0.00                | \$0.00                | \$0                |
| 10-2574-410-1-000-00-000-1                            | DUPL SERV SUPPLIES                                    | \$0.00                | \$0.00                | \$0                |
| <b>2574</b>                                           | <b>Printing/Publ/Dupl Serv</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |
| <b>Other Support Services</b>                         |                                                       |                       |                       |                    |
| 10-2910-410-1-000-01-000-1                            | TITLE I-McKinney-Vento Services-Neg/Del               | \$1,518.00            | \$1,518.00            | \$1,600            |
| <b>2900</b>                                           | <b>Other Support Services</b>                         | <b>\$1,518.00</b>     | <b>\$1,518.00</b>     | <b>\$1,600</b>     |
| <b>Community Services</b>                             |                                                       |                       |                       |                    |
| 10-3000-110-2-000-00-411-2                            | PSFA - PARENT EDUCATOR SALARY                         | \$27,475.00           | \$13,400.00           | \$11,000           |
| 10-3000-110-2-000-01-411-2                            | PSFA Grant Stipend                                    | \$2,000.00            | \$2,000.00            | \$2,000            |
| 10-3000-210-2                                         | PSFA - PARENT EDUCATOR SA (42B                        | \$0.00                | \$0.00                | \$0                |
| 10-3000-211-1-440-99-000-1                            | DRUG FREE COMM SER BENEF                              | \$0.00                | \$0.00                | \$0                |
| 10-3000-211-2                                         | PSFA - PARENT EDUCATOR SA (36B                        | \$0.00                | \$0.00                | \$0                |
| 10-3000-222-2-000-00-411-2                            | PSFA - SOCIAL WORK MEDICAL INS.                       | \$0.00                | \$0.00                | \$0                |
| 10-3000-410-1-000-01-000-1                            | TITLE I - Family Program Funding                      | \$2,361.00            | \$2,361.00            | \$2,500            |
| 10-3000-410-2-000-00-411-2                            | PSFA - OUTREACH EVENTS/SUPPLIES                       | \$500.00              | \$1,800.00            | \$1,410            |
| <b>3000</b>                                           | <b>Community Services</b>                             | <b>\$32,336.00</b>    | <b>\$19,561.00</b>    | <b>\$16,910</b>    |
| <b>Nonpublic School Pupils</b>                        |                                                       |                       |                       |                    |
| 10-3700-300-1                                         | ESSER GRANT-NON PUBLIC Purch Serv                     | \$0.00                | \$2,045.00            | \$0                |
| 10-3700-310-1                                         | Title II Staff Development                            | \$3,440.00            | \$6,504.00            | \$10,000           |
| 10-3700-400-1                                         | ESSER GRANT-NON PUBLIC Material/Supply                | \$35,810.00           | \$3,200.00            | \$0                |
| 10-3700-400-1-000-01-000-1                            | TITLE I-ENRICHMENT MATERIALS                          | \$4,099.00            | \$64,151.00           | \$30,379           |
| 10-3700-400-1-000-04-000-1                            | TITLE IV-ENRICHMENT MATERIALS                         | \$957.00              | \$2,495.00            | \$2,500            |
| 10-3700-500-1                                         | ESSER GRANT-NON PUBLIC Equipment                      | \$8,353.00            | \$30,200.00           | \$0                |
| <b>3700</b>                                           | <b>Nonpublic School Pupils</b>                        | <b>\$52,659.00</b>    | <b>\$108,595.00</b>   | <b>\$42,879</b>    |
| <b>Other Community Services</b>                       |                                                       |                       |                       |                    |
| 10-3900-690-1-1                                       | BOE-Community Service Rebate                          | \$0.00                | \$6,850,000.00        | \$0                |
| <b>3900</b>                                           | <b>Other Community Services</b>                       | <b>\$0.00</b>         | <b>\$6,850,000.00</b> | <b>\$0</b>         |
| <b>Pymnt Othr Gov Unit-In St</b>                      |                                                       |                       |                       |                    |
| 10-4100-690-1-000-00-000-1                            | Payments to Other Governmental Units                  | \$0.00                | \$1,297.00            | \$0                |
| <b>4100</b>                                           | <b>Pymnt Othr Gov Unit-In St</b>                      | <b>\$0.00</b>         | <b>\$1,297.00</b>     | <b>\$0</b>         |
| <b>Payments Sp Ed Programs</b>                        |                                                       |                       |                       |                    |
| 10-4120-311-1-000-19-000-1                            | SP ED ADMIN COST                                      | \$246,669.00          | \$246,669.00          | \$250,000          |
| 10-4120-311-57                                        | (ARRA) IDEA PART B                                    | \$0.00                | \$0.00                | \$0                |
| 10-4120-314-1-000-19-000-1                            | SP ED SALARIES                                        | \$1,419,249.00        | \$1,325,858.00        | \$1,489,700        |
| 10-4120-671-1-000-19-000-1                            | SP ED SUMMER SCHOOL                                   | \$9,200.00            | \$9,200.00            | \$9,200            |
| <b>4120</b>                                           | <b>Payments Sp Ed Programs</b>                        | <b>\$1,675,118.00</b> | <b>\$1,581,727.00</b> | <b>\$1,748,900</b> |
| <b>Reserved for `On-Behalf` Payments by the State</b> |                                                       |                       |                       |                    |
| 10-4180-216-1-1                                       | STATE ON BEHALF OF TRS PAYMENT                        | \$0.00                | \$0.00                | \$0.00             |
| <b>4180</b>                                           | <b>Reserved for `On-Behalf` Payments by the State</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |
| <b>Other Pymnts Gov In State</b>                      |                                                       |                       |                       |                    |
| 10-4190-690-01-000-0-000-1                            | Village IGA-IDI                                       | \$108,074.00          | \$212,484.00          | \$205,103          |
| <b>4190</b>                                           | <b>Other Pymnts Gov In State</b>                      | <b>\$108,074.00</b>   | <b>\$212,484.00</b>   | <b>\$205,103</b>   |
| <b>Prmnt Trnf From S&amp;C</b>                        |                                                       |                       |                       |                    |
| 10-8150-1                                             | Permanent Transfer Between Funds                      | \$0.00                | \$0.00                | \$0                |
| <b>8150</b>                                           | <b>Prmnt Trnf From S&amp;C</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                  |                                         | FY21 Budget            | FY22 Budget (A)        | FY23 Budget         |
|----------------------------------|-----------------------------------------|------------------------|------------------------|---------------------|
| <b>10</b>                        | <b>Education Fund</b>                   | <b>\$15,216,774.00</b> | <b>\$24,288,415.56</b> | <b>\$16,637,777</b> |
| Counseling Services              |                                         |                        |                        |                     |
| 20-2122-211-1                    | GUIDANCE-T.R.S./HEALTH                  | \$0.00                 | \$0.00                 | \$0                 |
| <b>2122</b>                      | <b>Counseling Services</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0</b>          |
| Archtre Engineering Serv         |                                         |                        |                        |                     |
| 20-2533-310-1-000-00-000-1       | ARCHITECT / ENGINEERING SERVICES        | \$120,000.00           | \$100,000.00           | \$100,000           |
| <b>2533</b>                      | <b>Archtre Engineering Serv</b>         | <b>\$120,000.00</b>    | <b>\$100,000.00</b>    | <b>\$100,000</b>    |
| Bldg Acquistn Cons Impr          |                                         |                        |                        |                     |
| 20-2535-530-1-000-00-000-1       | CAPITAL IMPROVEMENTS                    | \$30,000.00            | \$200,000.00           | \$100,000           |
| <b>2535</b>                      | <b>Bldg Acquistn Cons Impr</b>          | <b>\$30,000.00</b>     | <b>\$200,000.00</b>    | <b>\$100,000</b>    |
| Oper and Maint of Plant Services |                                         |                        |                        |                     |
| 20-2540-110-1-000-02-000-1       | ESSER II GRANT-Salaries FY2021          | \$58,054.00            | \$14,420.00            | \$0                 |
| 20-2540-110-1-000-03-000-1       | ESSER III GRANT-Custodian Salaries      | \$0.00                 | \$76,060.00            | \$40,032            |
| 20-2540-200-1-000-03-000-1       | ESSER III GRANT-Custodian Health Ins    | \$0.00                 | \$4,000.00             | \$2,461             |
| 20-2540-300-1-000-03-000-1       | ESSER III-School Improvements           | \$0.00                 | \$281,200.00           | \$281,200           |
| 20-2540-500-1-000-03-000-1       | ESSER III GRANT-Equipment               | \$0.00                 | \$20,000.00            | \$16,139            |
| <b>2540</b>                      | <b>Oper and Maint of Plant Services</b> | <b>\$58,054.00</b>     | <b>\$395,680.00</b>    | <b>\$339,832</b>    |
| Care & Upkeep Bldg Serv          |                                         |                        |                        |                     |
| 20-2542-110-1-000-00-110-1       | SALARY-SUPV OF CUSTODIAN                | \$91,755.00            | \$96,341.00            | \$100,195           |
| 20-2542-110-2-000-00-603-1       | SALARIES-CUSTODIANS-NBG                 | \$100,000.00           | \$138,457.00           | \$159,315           |
| 20-2542-110-3-000-00-603-1       | SALARIES-CUSTODIANS-TRS                 | \$105,000.00           | \$114,164.00           | \$105,262           |
| 20-2542-110-4-000-00-603-1       | SALARIES-CUSTODIANS-CJH                 | \$146,000.00           | \$95,632.00            | \$115,000           |
| 20-2542-110-5-000-00-603-1       | SALARIES CUSTODIANS-PP                  | \$79,000.00            | \$113,290.00           | \$115,000           |
| 20-2542-120-2-000-00-603-1       | SAL TEMP CUSTODIAN-NBG                  | \$42,986.00            | \$7,500.00             | \$7,500             |
| 20-2542-120-3-000-00-603-1       | SAL TEMP CUSTODIANS-TRS                 | \$42,987.00            | \$7,500.00             | \$7,500             |
| 20-2542-120-4-000-00-603-1       | SAL TEMP CUSTODIANS-CJH                 | \$42,987.00            | \$7,500.00             | \$7,500             |
| 20-2542-120-5-000-00-603-1       | SAL TEMP CUSTODIANS -PP                 | \$42,986.00            | \$7,500.00             | \$7,500             |
| 20-2542-130-2-000-00-603-1       | SALARIES-OVERTIME-NBG                   | \$3,000.00             | \$3,000.00             | \$3,000             |
| 20-2542-130-3-000-00-603-1       | SALARIES OVERTIME-TRS                   | \$3,000.00             | \$3,000.00             | \$4,500             |
| 20-2542-130-4-000-00-603-1       | SALARIES OVERTIME-CJH                   | \$3,000.00             | \$3,000.00             | \$3,000             |
| 20-2542-130-5-000-00-603-1       | SALARIES-OVERTIME-PP                    | \$3,000.00             | \$3,000.00             | \$3,000             |
| 20-2542-212-1-000-00-603-1       | CUSTODIAL IMRF                          | \$0.00                 | \$0.00                 | \$0                 |
| 20-2542-221-1-000-00-603-1       | CUSTODIAL LIFE INS                      | \$750.00               | \$1,500.00             | \$1,500             |
| 20-2542-222-1                    | CUSTODIAL/MEDICAL                       | \$0.00                 | \$0.00                 | \$0                 |
| 20-2542-222-1-000-00-603-1       | CUSTODIAL MED INS-DIST                  | \$34,000.00            | \$37,317.39            | \$40,303            |
| 20-2542-222-2-000-00-603-2       | CUSTODIAL MED INS-NBG                   | \$30,650.00            | \$41,023.74            | \$44,306            |
| 20-2542-222-3-000-00-603-3       | CUSTODIAL MED INS-TRS                   | \$36,700.00            | \$11,072.99            | \$11,959            |
| 20-2542-222-4-000-00-603-4       | CUSTODIAL MED INS-CJHS                  | \$40,350.00            | \$46,362.60            | \$50,072            |
| 20-2542-222-5-000-00-603-5       | CUSTODIAL MED INS - PP                  | \$21,000.00            | \$14,854.33            | \$16,043            |
| 20-2542-310-1-000-00-000-1       | O&M PROFESSIONAL SERVICE                | \$80,000.00            | \$85,000.00            | \$85,000            |
| 20-2542-321-2-000-00-000-1       | O&M SANITATION SERV-NBG                 | \$11,000.00            | \$11,000.00            | \$13,000            |
| 20-2542-321-3-000-00-000-1       | O&M SANITATION SERV-TRS                 | \$9,000.00             | \$9,000.00             | \$9,000             |
| 20-2542-321-4-000-00-000-1       | O&M SANITATION SERV-CJH                 | \$13,000.00            | \$13,000.00            | \$13,000            |
| 20-2542-321-5-000-00-000-1       | O&M SANITATION SERV-PP                  | \$9,000.00             | \$9,000.00             | \$10,000            |
| 20-2542-323-1-000-00-000-1       | O&M R/M BLDGS                           | \$5,000.00             | \$5,000.00             | \$5,000             |
| 20-2542-323-2-000-00-000-1       | O&M R/M BLDG-NBG                        | \$58,000.00            | \$53,400.00            | \$45,000            |
| 20-2542-323-3-000-00-000-1       | O&M R/M BLDGS-TRS                       | \$44,000.00            | \$28,350.00            | \$50,000            |
| 20-2542-323-4-000-00-000-1       | O&M R/M BLDGS-CJH                       | \$48,000.00            | \$24,000.00            | \$90,000            |
| 20-2542-323-5-000-00-000-1       | O&M R/M BLDS-PP                         | \$85,000.00            | \$74,000.00            | \$70,000            |
| 20-2542-332-1-000-00-000-1       | O&M TRAVEL                              | \$1,000.00             | \$1,000.00             | \$1,000             |
| 20-2542-340-1-000-00-000-1       | Phone/Internet Service                  | \$0.00                 | \$0.00                 | \$70,000            |
| 20-2542-370-1-000-00-000-1       | WATER/SEWER SERVICE                     | \$17,000.00            | \$17,000.00            | \$17,000            |
| 20-2542-410-1-000-00-000-1       | CUSTODIAL SUPPLIES                      | \$45,000.00            | \$40,000.00            | \$45,000            |
| 20-2542-465-2-000-00-000-1       | ENERGY-NATURAL GAS-NBG                  | \$4,000.00             | \$4,000.00             | \$6,000             |
| 20-2542-465-3-000-00-000-1       | ENERGY-NATURAL GAS-TRS                  | \$2,000.00             | \$2,000.00             | \$4,000             |
| 20-2542-465-4-000-00-000-1       | ENERGY-NATURAL GAS-CJH                  | \$35,000.00            | \$35,000.00            | \$40,000            |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                   |                                              | FY21 Budget           | FY22 Budget (A)       | FY23 Budget        |
|-----------------------------------|----------------------------------------------|-----------------------|-----------------------|--------------------|
| 20-2542-465-5-000-00-000-1        | ENERGY NATURAL GAS-PP                        | \$35,000.00           | \$35,000.00           | \$40,000           |
| 20-2542-466-2-000-00-000-1        | ENERGY-ELECTRICITY-NBG                       | \$150,000.00          | \$150,000.00          | \$150,000          |
| 20-2542-466-3-000-00-000-1        | ENERGY-ELECTRICITY-TRS                       | \$110,000.00          | \$110,000.00          | \$110,000          |
| 20-2542-466-4-000-00-000-1        | ENERGY-ELECTRICITY-CJH                       | \$120,000.00          | \$120,000.00          | \$120,000          |
| 20-2542-466-5-000-00-000-1        | ENERGY-ELECTRICITY-PP                        | \$45,000.00           | \$45,000.00           | \$45,000           |
| 20-2542-490-1-000-00-000-1        | MAINT.SUPP.BUILDINGS                         | \$7,150.00            | \$10,000.00           | \$10,000           |
| 20-2542-490-2-000-00-000-1        | MAINT.SUPP.BUILDING-NBG                      | \$9,600.00            | \$10,000.00           | \$15,000           |
| 20-2542-490-3-000-00-000-1        | MAINT.SUPP.BUILDINGS-TRS                     | \$6,700.00            | \$10,000.00           | \$15,000           |
| 20-2542-490-4-000-00-000-1        | MAINT.SUPP.BUILDING-CJH                      | \$9,650.00            | \$10,000.00           | \$15,000           |
| 20-2542-490-5-000-00-000-1        | MAINT.SUPP BUILDING-PP                       | \$8,900.00            | \$10,000.00           | \$15,000           |
| 20-2542-500-2-000-00-000-1        | 21st Century Pilot Classroom Equipment - NBG | \$0.00                | \$30,000.00           | \$0                |
| 20-2542-500-3-000-00-000-1        | 21st Century Pilot Classroom Equipment -TRS  | \$0.00                | \$30,000.00           | \$0                |
| 20-2542-500-4-000-00-000-1        | 21st Century Pilot Classroom Equipment-CJH   | \$0.00                | \$30,000.00           | \$0                |
| 20-2542-500-5-000-00-000-1        | 21st Century Pilot Classroom Equipment-PP    | \$0.00                | \$30,000.00           | \$0                |
| 20-2542-520-1-000-00-000-1        | BUILDING EQUIPMENT                           | \$3,100.00            | \$3,500.00            | \$3,500            |
| 20-2542-520-2-000-00-000-1        | BUILDING EQUIPMENT-NBG                       | \$30,000.00           | \$5,000.00            | \$5,000            |
| 20-2542-520-3-000-00-000-1        | BUILDING EQUIPMENT-TRS                       | \$30,400.00           | \$5,000.00            | \$5,000            |
| 20-2542-520-4-000-00-000-1        | BUILDING EQUIPMENT-CJH                       | \$30,000.00           | \$5,000.00            | \$5,000            |
| 20-2542-520-5-000-00-000-1        | BUILDING EQUIPMENT-PP                        | \$30,000.00           | \$5,000.00            | \$5,000            |
| 20-2542-530-2-000-00-000-1        | CAP IMPRV OTHER THAN BLD-NBG                 | \$5,000.00            | \$5,000.00            | \$5,000            |
| 20-2542-530-3-000-00-000-1        | CAP IMPRV OTHER THAN BLD-TRS                 | \$5,000.00            | \$5,000.00            | \$5,000            |
| 20-2542-530-4-000-00-000-1        | CAP IMPRV OTHER THAN BLD-CJHS                | \$5,000.00            | \$5,000.00            | \$5,000            |
| 20-2542-530-5-000-00-000-1        | CAP IMPRV OTHER THAN BLD-PP                  | \$5,000.00            | \$5,000.00            | \$5,000            |
| 20-2542-540-1-000-00-000-1        | O&M EQUIPMENT                                | \$2,500.00            | \$2,500.00            | \$2,500            |
| 20-2542-540-2-000-00-000-1        | O&M EQUIPMENT-NBG                            | \$2,500.00            | \$2,500.00            | \$2,500            |
| 20-2542-540-3-000-00-000-1        | O&M EQUIPMENT-TRS                            | \$2,500.00            | \$2,500.00            | \$2,500            |
| 20-2542-540-4-000-00-000-1        | O&M EQUIPMENT-CJH                            | \$2,500.00            | \$8,500.00            | \$8,500            |
| 20-2542-540-5-000-00-000-1        | O&M EQUIPMENT-PP                             | \$2,500.00            | \$2,500.00            | \$25,000           |
| <b>2542</b>                       | <b>Care &amp; Upkeep Bldg Serv</b>           | <b>\$1,993,151.00</b> | <b>\$1,854,765.05</b> | <b>\$1,994,953</b> |
| <b>Care Upkeep Grnds Serv</b>     |                                              |                       |                       |                    |
| 20-2543-323-2-000-00-000-1        | R/M GROUNDS-NBG                              | \$9,600.00            | \$25,000.00           | \$30,000           |
| 20-2543-323-3-000-00-000-1        | R/M GROUNDS-TRS                              | \$11,400.00           | \$25,000.00           | \$30,000           |
| 20-2543-323-4-000-00-000-1        | R/M GROUNDS-CJH                              | \$13,000.00           | \$25,000.00           | \$30,000           |
| 20-2543-323-5-000-00-000-1        | R/M GROUNDS-PP                               | \$9,000.00            | \$25,000.00           | \$30,000           |
| 20-2543-410-1-000-00-000-1        | MAINT.SUPP.GROUNDS                           | \$4,000.00            | \$6,000.00            | \$6,000            |
| 20-2543-410-2-000-00-000-1        | MAINT SUPP GROUNDS-NBG                       | \$4,000.00            | \$3,000.00            | \$3,000            |
| 20-2543-410-3-000-00-000-1        | MAINT.SUPP.GROUNDS TRS                       | \$2,000.00            | \$3,000.00            | \$3,000            |
| 20-2543-410-4-000-00-000-1        | MAINT.SUPP.GROUNDS-CJH                       | \$5,000.00            | \$6,000.00            | \$6,000            |
| 20-2543-410-5-000-00-000-1        | MAINT. SUPP. GROUNDS-PP                      | \$2,000.00            | \$3,000.00            | \$3,000            |
| <b>2543</b>                       | <b>Care Upkeep Grnds Serv</b>                | <b>\$60,000.00</b>    | <b>\$121,000.00</b>   | <b>\$141,000</b>   |
| <b>Care Upkeep Equipmt Serv</b>   |                                              |                       |                       |                    |
| 20-2544-429-1                     | REFUNDS-FACILITY USE                         | \$0.00                | \$0.00                | \$0                |
| <b>2544</b>                       | <b>Care Upkeep Equipmt Serv</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |
| <b>Vehicle Serv/Maint Serv</b>    |                                              |                       |                       |                    |
| 20-2545-323-1-000-00-000-1        | REPAIRS O&M SERVICE VEHICLE                  | \$15,000.00           | \$15,000.00           | \$15,000           |
| 20-2545-550-1-000-00-000-1        | O&M SERVICE VEHICLE                          | \$16,000.00           | \$0.00                | \$0                |
| <b>2545</b>                       | <b>Vehicle Serv/Maint Serv</b>               | <b>\$31,000.00</b>    | <b>\$15,000.00</b>    | <b>\$15,000</b>    |
| <b>Food Preparation/Dispns Sv</b> |                                              |                       |                       |                    |
| 20-2562-540-1-000-00-000-1        | CAPITAL OUTLAY/FOOD SERV                     | \$5,000.00            | \$5,000.00            | \$5,000            |
| <b>2562</b>                       | <b>Food Preparation/Dispns Sv</b>            | <b>\$5,000.00</b>     | <b>\$5,000.00</b>     | <b>\$5,000</b>     |
| <b>Other Community Services</b>   |                                              |                       |                       |                    |
| 20-3900-690-1                     | BOE- Community Service Rebate                | \$0.00                | \$1,150,000.00        | \$0                |
| <b>3900</b>                       | <b>Other Community Services</b>              | <b>\$0.00</b>         | <b>\$1,150,000.00</b> | <b>\$0</b>         |
| <b>Tax Anticipation Warrants</b>  |                                              |                       |                       |                    |
| 20-5110-621-1-000-00-000-1        | TAX ANT WARRANT INTEREST                     | \$0.00                | \$0.00                | \$0                |
| <b>5110</b>                       | <b>Tax Anticipation Warrants</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                         |                                         | FY21 Budget           | FY22 Budget (A)       | FY23 Budget        |
|-----------------------------------------|-----------------------------------------|-----------------------|-----------------------|--------------------|
| <b>Prmnt Trnf From S&amp;C</b>          |                                         |                       |                       |                    |
| 20-8150-1                               | Permanent Transfer Between Funds        | \$0.00                | \$0.00                | \$0                |
| <b>8150</b>                             | <b>Prmnt Trnf From S&amp;C</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |
| <b>20</b>                               | <b>Oper, Build, &amp; Maint Fund</b>    | <b>\$2,297,205.00</b> | <b>\$3,841,445.05</b> | <b>\$2,695,785</b> |
| <b>Oper and Maint of Plant Services</b> |                                         |                       |                       |                    |
| 40-2540-110-1-000-03-000-1              | ESSER III GRANT-Salaries                | \$0.00                | \$0.00                | \$0                |
| <b>2540</b>                             | <b>Oper and Maint of Plant Services</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |
| <b>Pupil Transportation Services</b>    |                                         |                       |                       |                    |
| 40-2550-110-1-000-03-000-1              | ESSER III GRANT-Salaries                | \$0.00                | \$12,000.00           | \$12,000           |
| 40-2550-300-1-000-02-000-1              | ESSER II GRANT-Bus Services             | \$160,000.00          | \$23,780.00           | \$0                |
| 40-2550-300-1-000-03-000-1              | ESSER III GRANT-Bus Services            | \$0.00                | \$40,000.00           | \$0                |
| 40-2550-410-1-000-00-000-1              | TRANS EQUIPMENT                         | \$10,000.00           | \$10,000.00           | \$10,000           |
| 40-2550-410-1-000-0-000-1               | TRANSPORTATION BUILDINGS                | \$0.00                | \$0.00                | \$200,000          |
| 40-2550-550-1-000-00-000-1              | GARAGE R& M                             | \$25,000.00           | \$55,000.00           | \$55,000           |
| 40-2550-560-1-000-00-000-1              | TRANS EQUIP BUSSES                      | \$195,000.00          | \$195,000.00          | \$210,000          |
| <b>2550</b>                             | <b>Pupil Transportation Services</b>    | <b>\$390,000.00</b>   | <b>\$335,780.00</b>   | <b>\$487,000</b>   |
| <b>Vehicle Operation Service</b>        |                                         |                       |                       |                    |
| 40-2552-110-1-000-00-110-1              | SALARY-TRANSP DIRECTOR                  | \$70,775.00           | \$41,965.00           | \$40,000           |
| 40-2552-110-1-000-01-110-1              | SALARY-TRANSP CLERICAL                  | \$30,465.00           | \$31,985.00           | \$30,000           |
| 40-2552-110-1-000-00-703-1              | SALARIES-REG BUS DRIVER                 | \$246,855.00          | \$273,100.00          | \$312,624          |
| 40-2552-110-1-000-00-703-2              | SUB SALARIES- REG BUS DRIVER            | \$30,000.00           | \$20,000.00           | \$20,000           |
| 40-2552-114-1-000-00-703-1              | SALARIES-SP ED BUS DRIVE                | \$81,550.00           | \$70,000.00           | \$78,000           |
| 40-2552-114-1-000-00-703-2              | SUB SALARIES-SP ED BUS DRIVERS          | \$6,000.00            | \$8,000.00            | \$0                |
| 40-2552-131-1-000-00-703-1              | SALARIES-TRANS EXTRACURRICULAR          | \$14,000.00           | \$14,000.00           | \$26,000           |
| 40-2552-132-1-000-00-703-1              | SALARIES-TRANS CURRICULAR               | \$13,000.00           | \$13,000.00           | \$13,000           |
| 40-2552-133-1-000-00-703-1              | SALARIES-TRANS BAND TRIP                | \$0.00                | \$0.00                | \$0                |
| 40-2552-211-1                           | TRS Trans Dir Health (THIS)&NEC         | \$1,850.00            | \$2,700.00            | \$2,700            |
| 40-2552-212-1-000-00-703-1              | BUS DRIVERS IMRF                        | \$0.00                | \$0.00                | \$0                |
| 40-2552-221-1-000-00-703-1              | BUS DRIVERS LIFE INSUR                  | \$555.00              | \$600.00              | \$600              |
| 40-2552-222-1                           | TRANS/MEDICAL                           | \$0.00                | \$0.00                | \$0                |
| 40-2552-222-1-000-00-703-1              | BUS DRIVERS MEDICAL INS                 | \$20,450.00           | \$22,524.12           | \$24,326           |
| 40-2552-331-1-000-00-000-1              | SPED TRANS PURCH. SERV.                 | \$240,000.00          | \$200,000.00          | \$200,000          |
| 40-2552-331-1-000-22-000-1              | LEASED BUS                              | \$18,000.00           | \$17,286.00           | \$9,000            |
| 40-2552-340-1-000-00-000-1              | COMMUNICATIONS/POSTAGE                  | \$500.00              | \$500.00              | \$500              |
| 40-2552-462-1-000-00-000-1              | TRANSPORTATION - OIL                    | \$10,000.00           | \$15,000.00           | \$5,000            |
| 40-2552-464-1-000-00-000-1              | TRANSPORTATION-GASOLINE                 | \$150,000.00          | \$160,000.00          | \$165,000          |
| <b>2552</b>                             | <b>Vehicle Operation Service</b>        | <b>\$934,000.00</b>   | <b>\$890,660.12</b>   | <b>\$926,750</b>   |
| <b>Vehicle Srvc/Maint Srvc</b>          |                                         |                       |                       |                    |
| 40-2554-110-1-000-00-000-1              | SALARIES-VEHICLE MAINT.                 | \$48,000.00           | \$50,000.00           | \$50,000           |
| 40-2554-221-1-000-00-000-1              | VEHICLE MAINT LIFE INSUR                | \$90.00               | \$100.00              | \$150              |
| 40-2554-222-1-000-00-000-1              | VEHICLE MAINT MED INSUR                 | \$18,600.00           | \$20,915.18           | \$22,588           |
| 40-2554-320-1-000-00-000-1              | VEHICLE MAINT PURCH SERV                | \$10,000.00           | \$10,000.00           | \$15,000           |
| 40-2554-323-1-000-00-000-1              | VEH MAINT REPAIR BUS 1                  | \$2,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-02-000-1              | VEH MAINT REPAIR BUS 2                  | \$2,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-03-000-1              | VEH MAINT REPAIR BUS 3                  | \$3,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-04-000-1              | VEH MAINT REPAIR BUS 4                  | \$3,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-05-000-1              | VEH MAINT REPAIR BUS 5                  | \$3,500.00            | \$8,000.00            | \$7,000            |
| 40-2554-323-1-000-06-000-1              | VEH MAINT REPAIR BUS 6                  | \$3,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-07-000-1              | VEH MAINT REPAIR BUS 7                  | \$3,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-08-000-1              | VEH MAINT REPAIR BUS 8                  | \$3,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-09-000-1              | VEH MAINT REPAIR BUS 9                  | \$7,400.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-10-000-1              | VEH MAINT REPAIR BUS 10                 | \$3,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-11-000-1              | VEH MAINT REPAIR BUS 11                 | \$3,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-12-000-1              | VEH MAINT REPAIR BUS 12                 | \$3,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-13-000-1              | VEH MAINT REPAIR BUS 13                 | \$2,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-14-000-1              | VEH MAINT REPAIR BUS 14                 | \$2,500.00            | \$3,500.00            | \$7,000            |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                 |                                  | FY21 Budget           | FY22 Budget (A)       | FY23 Budget        |
|---------------------------------|----------------------------------|-----------------------|-----------------------|--------------------|
| 40-2554-323-1-000-15-000-1      | VEH MAINT REPAIR BUS 15          | \$2,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-16-000-1      | VEH MAINT REPAIR BUS 16          | \$1,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-18-000-1      | VEH MAINT REPAIR BUS 18          | \$4,600.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-19-000-1      | VEH MAINT REPAIR BUS 19          | \$3,500.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-20-000-1      | VEH MAINT REPAIR BUS 20          | \$3,800.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-21-000-1      | VEH MAINT REPAIR BUS 21          | \$0.00                | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-22-000-1      | VEH MAINT REPAIR BUS 22          | \$3,200.00            | \$3,500.00            | \$7,000            |
| 40-2554-323-1-000-24-000-1      | VEH MAINT REPAIR BUS 24          | \$1,000.00            | \$0.00                | \$0                |
| 40-2554-332-1-000-00-000-1      | TRANSPORTATION TRAVEL            | \$400.00              | \$1,000.00            | \$1,000            |
| 40-2554-339-1-000-00-000-1      | TRANSPORTATION PURCH SER         | \$2,790.00            | \$400.00              | \$12,000           |
| 40-2554-410-1-000-00-000-1      | BUS PARTS                        | \$200.00              | \$2,500.00            | \$3,000            |
| 40-2554-410-1-000-01-000-1      | BUS PARTS 1                      | \$400.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-02-000-1      | BUS PARTS 2                      | \$200.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-03-000-1      | BUS PARTS 3                      | \$610.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-04-000-1      | BUS PARTS 4                      | \$300.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-05-000-1      | BUS PARTS 5                      | \$100.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-06-000-1      | BUS PARTS 6                      | \$400.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-07-000-1      | BUS PARTS 7                      | \$400.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-08-000-1      | BUS PARTS 8                      | \$400.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-09-000-1      | BUS PARTS 9                      | \$400.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-10-000-1      | BUS PARTS 10                     | \$500.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-11-000-1      | BUS PARTS 11                     | \$1,400.00            | \$400.00              | \$500              |
| 40-2554-410-1-000-12-000-1      | BUS PARTS 12                     | \$400.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-13-000-1      | BUS PARTS 13                     | \$100.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-14-000-1      | BUS PARTS 14                     | \$100.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-15-000-1      | BUS PARTS 15                     | \$400.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-16-000-1      | BUS PARTS 16                     | \$400.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-18-000-1      | BUS PARTS 18                     | \$300.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-19-000-1      | BUS PARTS 19                     | \$600.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-20-000-1      | BUS PARTS 20                     | \$0.00                | \$400.00              | \$500              |
| 40-2554-410-1-000-21-000-1      | BUS PARTS 21                     | \$100.00              | \$400.00              | \$500              |
| 40-2554-410-1-000-22-000-1      | BUS PARTS 22                     | \$10,000.00           | \$400.00              | \$500              |
| 40-2554-410-1-000-24-000-1      | BUS PARTS 24                     | \$13,000.00           | \$0.00                | \$0                |
| 40-2554-490-1-000-00-000-1      | TRANSPORTATION TIRES SUP         | \$10,000.00           | \$10,000.00           | \$15,000           |
| 40-2554-491-1-000-00-000-1      | OTHER TRANSP SUPP/MATLS          | \$13,000.00           | \$13,000.00           | \$13,000           |
| <b>2554</b>                     | <b>Vehicle Srvc/Maint Srvc</b>   | <b>\$202,590.00</b>   | <b>\$194,315.18</b>   | <b>\$289,238</b>   |
| <b>Other Pupil Transp Serv</b>  |                                  |                       |                       |                    |
| 40-2559-319-1-000-00-000-1      | TRANS HEALTH EXAMINATION         | \$6,000.00            | \$6,000.00            | \$6,500            |
| 40-2559-330-1-000-00-000-1      | TRANS SERV PUR/SER-COURS         | \$2,000.00            | \$2,000.00            | \$2,000            |
| <b>2559</b>                     | <b>Other Pupil Transp Serv</b>   | <b>\$8,000.00</b>     | <b>\$8,000.00</b>     | <b>\$8,500</b>     |
| <b>Other Community Services</b> |                                  |                       |                       |                    |
| 40-3900-690-1                   | BOE-Community Service Rebate     | \$0.00                | \$1,750,000.00        | \$0                |
| <b>3900</b>                     | <b>Other Community Services</b>  | <b>\$0.00</b>         | <b>\$1,750,000.00</b> | <b>\$0</b>         |
| <b>Function 552</b>             |                                  |                       |                       |                    |
| 40-552-211-1                    | TRS NEC Trans Dir                | \$0.00                | \$0.00                | \$0                |
| <b>552</b>                      | <b>Function 552</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |
| <b>Prmt Trns From Ed Fund</b>   |                                  |                       |                       |                    |
| 40-8130-1                       | PERMANENT TRANSFER               | \$0.00                | \$0.00                | \$0                |
| <b>8130</b>                     | <b>Prmt Trns From Ed Fund</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |
| <b>Prmt Transf Of Interest</b>  |                                  |                       |                       |                    |
| 40-8140-701-1-000-00-000-1      | PERMANENT TRANSFER OF IN         | \$0.00                | \$0.00                | \$0                |
| <b>8140</b>                     | <b>Prmt Transf Of Interest</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |
| <b>Prmnt Trnf From S&amp;C</b>  |                                  |                       |                       |                    |
| 40-8150-1                       | Permanent Transfer Between Funds | \$0.00                | \$0.00                | \$0                |
| <b>8150</b>                     | <b>Prmnt Trnf From S&amp;C</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         |
| <b>40</b>                       | <b>Transportation Fund</b>       | <b>\$1,534,590.00</b> | <b>\$3,178,755.30</b> | <b>\$1,711,488</b> |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                              |                                 | FY21 Budget        | FY22 Budget (A)     | FY23 Budget      |
|------------------------------|---------------------------------|--------------------|---------------------|------------------|
| <b>Regular K-12 Programs</b> |                                 |                    |                     |                  |
| 50-1100-212-1-350-00-411-35  | RDG IMPROVEMENT IMRF            | \$0.00             | \$0.00              | \$0              |
| 50-1100-213-1-350-00-411-35  | RDG IMPROVEMENT FICA            | \$0.00             | \$0.00              | \$0              |
| 50-1100-214-1-350-00-411-1   | RDG IMPR MEDICARE               | \$0.00             | \$0.00              | \$0              |
| 50-1100-214-1-350-00-411-35  | RDG IMPR MEDICARE               | \$0.00             | \$0.00              | \$0              |
| <b>1100</b>                  | <b>Regular K-12 Programs</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0</b>       |
| <b>Grades 5-8</b>            |                                 |                    |                     |                  |
| 50-1102-212-1                | IMRF-T.AIDES TRS/CJHS           | \$3,150.00         | \$3,407.00          | \$3,560          |
| 50-1102-212-4                | SALARIES-TEACHERS-CJH (35B)     | \$0.00             | \$0.00              | \$0              |
| 50-1102-213-1                | FICA/MED-T.AIDES TRS/CJHS       | \$4,630.00         | \$4,453.00          | \$4,653          |
| 50-1102-213-4                | SALARIES-TEACHERS-CJH (FR)      | \$0.00             | \$0.00              | \$0              |
| 50-1102-214-1                | MED-SUBS TRS/CJHS               | \$1,450.00         | \$2,060.00          | \$2,153          |
| 50-1102-214-3                | MED - TEACHERS TRS              | \$11,775.00        | \$12,653.00         | \$13,222         |
| 50-1102-214-4                | MED-TEACHERS CJHS               | \$13,175.00        | \$14,447.00         | \$15,097         |
| <b>1102</b>                  | <b>Grades 5-8</b>               | <b>\$34,180.00</b> | <b>\$37,020.00</b>  | <b>\$38,686</b>  |
| <b>Regular Programs</b>      |                                 |                    |                     |                  |
| 50-1110-211-2-000-00-000-2   | TEACHER-ELEM-TRS/HEALTH         | \$0.00             | \$0.00              | \$0              |
| 50-1110-212-1                | IMRF - T.AIDES PP/NBG, - TECH   | \$18,132.00        | \$23,474.00         | \$24,530         |
| 50-1110-212-2                | IMRF 21 Century                 | \$4,815.00         | \$4,130.00          | \$4,316          |
| 50-1110-212-1-310-00-000-31  | SCHOOL IMPR IMRF                | \$0.00             | \$0.00              | \$0              |
| 50-1110-212-53               | IMRF                            | \$0.00             | \$0.00              | \$0              |
| 50-1110-213-1                | FICA/MED-T.AIDES PP/NBG - TECH  | \$28,780.00        | \$31,401.00         | \$32,814         |
| 50-1110-213-2                | FICA FICA-MEDICARE 21st Century | \$5,330.00         | \$5,285.00          | \$12,000         |
| 50-1110-213-53               | FICA                            | \$0.00             | \$0.00              | \$0              |
| 50-1110-214-1                | MED - SUBS PP/NBG, XC, RI, TII  | \$2,970.00         | \$3,839.00          | \$4,012          |
| 50-1110-214-2                | MED - TEACHERS PP/NBG 21st TECH | \$36,500.00        | \$36,950.00         | \$38,613         |
| 50-1110-214-1-310-00-000-31  | SCHOOL IMPR MEDICARE            | \$0.00             | \$0.00              | \$0              |
| 50-1110-214-5-000-00-000-5   | TEACHER PP MEDICARE             | \$0.00             | \$0.00              | \$0              |
| 50-1110-214-53               | MEDICARE                        | \$0.00             | \$0.00              | \$0              |
| 50-1110-214-1-530-00-000-53  | DRUG FREE CERT MEDICARE         | \$0.00             | \$0.00              | \$0              |
| <b>1110</b>                  | <b>Regular Programs</b>         | <b>\$96,527.00</b> | <b>\$105,079.00</b> | <b>\$116,285</b> |
| <b>Art</b>                   |                                 |                    |                     |                  |
| 50-1111-214-1                | MED - ART                       | \$1,780.00         | \$1,808.00          | \$1,889          |
| <b>1111</b>                  | <b>Art</b>                      | <b>\$1,780.00</b>  | <b>\$1,808.00</b>   | <b>\$1,889</b>   |
| <b>Band/Music</b>            |                                 |                    |                     |                  |
| 50-1112-214-1                | MED - MUSIC/BAND                | \$2,815.00         | \$1,551.00          | \$1,621          |
| <b>1112</b>                  | <b>Band/Music</b>               | <b>\$2,815.00</b>  | <b>\$1,551.00</b>   | <b>\$1,621</b>   |
| <b>PE</b>                    |                                 |                    |                     |                  |
| 50-1113-212-1                | IMRF - P.E. AIDE                | \$2,040.00         | \$2,312.00          | \$2,416          |
| 50-1113-213-1                | FICA/MED - P.E. AIDE            | \$3,085.00         | \$2,920.00          | \$3,051          |
| 50-1113-214-1                | MED - P.E.                      | \$7,075.00         | \$5,580.00          | \$5,831          |
| <b>1113</b>                  | <b>PE</b>                       | <b>\$12,200.00</b> | <b>\$10,812.00</b>  | <b>\$11,299</b>  |
| <b>Regular Programs</b>      |                                 |                    |                     |                  |
| 50-1115-212-1                | IMRF READING IMPROVEMENT        | \$0.00             | \$0.00              | \$0              |
| 50-1115-213-1                | FICA READING IMPROVEMENT        | \$0.00             | \$0.00              | \$0              |
| 50-1115-214-35               | MEDICARE READING IMPR.          | \$0.00             | \$0.00              | \$0              |
| <b>1115</b>                  | <b>Regular Programs</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0</b>       |
| <b>Regular Programs</b>      |                                 |                    |                     |                  |
| 50-1120-211-3-000-00-000-3   | TEACHER-MS-TRS/HEALTH           | \$0.00             | \$0.00              | \$0              |
| 50-1120-211-4-000-00-000-4   | TEACHER-CJH-TRS/HEALTH          | \$0.00             | \$0.00              | \$0              |
| 50-1120-212-1                | IMRF - T.AIDES TRS/CJHS         | \$0.00             | \$0.00              | \$0              |
| 50-1120-213-1                | FICA/MED - T.AIDES TRS/CJHS     | \$0.00             | \$0.00              | \$0              |
| 50-1120-214-1                | MED - SUBS TRS/CJHS             | \$0.00             | \$0.00              | \$0              |
| 50-1120-214-3                | MED - TEACHERS TRS              | \$0.00             | \$0.00              | \$0              |
| 50-1120-214-3-000-00-000-3   | TEACHER-MS-MEDICARE             | \$0.00             | \$0.00              | \$0              |
| 50-1120-214-4                | MED - TEACHERS CJHS             | \$0.00             | \$0.00              | \$0              |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                                      |                                                      | FY21 Budget       | FY22 Budget (A)   | FY23 Budget    |
|------------------------------------------------------|------------------------------------------------------|-------------------|-------------------|----------------|
| 50-1120-214-4-000-00-000-4                           | TEACHER-JH-MEDICARE                                  | \$0.00            | \$0.00            | \$0            |
| <b>1120</b>                                          | <b>Regular Programs</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0</b>     |
| <b>Special Education Programs Pre-K</b>              |                                                      |                   |                   |                |
| 50-1225-212-2                                        | IMRF-T.Aides LITTLE LEARNER                          | \$935.00          | \$1,301.00        | \$1,360        |
| 50-1225-212-5                                        | IMRF - EC AIDES (SPED)                               | \$0.00            | \$0.00            | \$0            |
| 50-1225-213-2                                        | FICA/MED-T.Aides LITTLE LEARNER                      | \$1,420.00        | \$1,795.00        | \$1,876        |
| 50-1225-214-2                                        | MED - TEACHERS EC (SPED)                             | \$1,235.00        | \$862.00          | \$901          |
| 50-1225-214-5                                        | MED - TEACHERS E.C. (SPED)                           | \$0.00            | \$0.00            | \$0            |
| <b>1225</b>                                          | <b>Special Education Programs Pre-K</b>              | <b>\$3,590.00</b> | <b>\$3,958.00</b> | <b>\$4,136</b> |
| <b>Other Special Programs</b>                        |                                                      |                   |                   |                |
| 50-1290-214-1                                        | MED-Homebound Tutor                                  | \$115.00          | \$115.00          | \$0            |
| <b>1290</b>                                          | <b>Other Special Programs</b>                        | <b>\$115.00</b>   | <b>\$115.00</b>   | <b>\$0</b>     |
| <b>Career and Technical Education (CTE) Programs</b> |                                                      |                   |                   |                |
| 50-1400-212-1                                        | IMRF - FOSS                                          | \$0.00            | \$0.00            | \$0            |
| 50-1400-213-1                                        | FICA/MED - FOSS                                      | \$0.00            | \$0.00            | \$0            |
| <b>1400</b>                                          | <b>Career and Technical Education (CTE) Programs</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0</b>     |
| <b>Interscholastic Programs</b>                      |                                                      |                   |                   |                |
| 50-1500-212-1                                        | IMRF - ATHLETICS, R.I. AIDE                          | \$600.00          | \$600.00          | \$627          |
| 50-1500-213-1                                        | FICA/MED - ATHLETIC, R.I.AIDE                        | \$3,500.00        | \$3,500.00        | \$3,658        |
| 50-1500-214-1                                        | MED - ATHLETIC SALARIES                              | \$1,750.00        | \$1,750.00        | \$1,829        |
| <b>1500</b>                                          | <b>Interscholastic Programs</b>                      | <b>\$5,850.00</b> | <b>\$5,850.00</b> | <b>\$6,113</b> |
| <b>Summer School Programs</b>                        |                                                      |                   |                   |                |
| 50-1600-212-19                                       | SUMMER SCHOOL IMRF                                   | \$0.00            | \$0.00            | \$0            |
| 50-1600-212-1-000-00-000-19                          | SUMMER SCHOOL TRS/HEALTH                             | \$0.00            | \$0.00            | \$0            |
| 50-1600-213-19                                       | SUMMER SCHOOL FICA                                   | \$0.00            | \$0.00            | \$0            |
| 50-1600-213-1-000-00-000-19                          | SUMMER SCHOOL FICA                                   | \$0.00            | \$0.00            | \$0            |
| 50-1600-214-19                                       | MEDICARE SUMMER SCHOOL                               | \$0.00            | \$0.00            | \$0            |
| <b>1600</b>                                          | <b>Summer School Programs</b>                        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0</b>     |
| <b>Gifted Programs</b>                               |                                                      |                   |                   |                |
| 50-1650-214-1                                        | MED - GIFTED                                         | \$0.00            | \$0.00            | \$0            |
| 50-1650-214-2                                        | MEDICARE GIFTED                                      | \$0.00            | \$0.00            | \$0            |
| <b>1650</b>                                          | <b>Gifted Programs</b>                               | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0</b>     |
| <b>Bilingual Programs</b>                            |                                                      |                   |                   |                |
| 50-1800-213-1                                        | BILINGUAL MEDICARE                                   | \$0.00            | \$0.00            | \$0            |
| <b>1800</b>                                          | <b>Bilingual Programs</b>                            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0</b>     |
| <b>Gifted Programs - Private Tuition</b>             |                                                      |                   |                   |                |
| 50-1920-214-1                                        | MEDICARE Homebound Tutor                             | \$0.00            | \$0.00            | \$0            |
| <b>1920</b>                                          | <b>Gifted Programs - Private Tuition</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0</b>     |
| <b>Attendance Services</b>                           |                                                      |                   |                   |                |
| 50-2112-212-1                                        | ATTENDANCE SERVICE IMRF                              | \$0.00            | \$0.00            | \$0            |
| 50-2112-213-1                                        | ATTENDANCE SERVICE FICA                              | \$0.00            | \$0.00            | \$0            |
| <b>2112</b>                                          | <b>Attendance Services</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0</b>     |
| <b>Othr Attend/Social Wrk Sv</b>                     |                                                      |                   |                   |                |
| 50-2119-212-1                                        | DETENTION SERVICE IMRF                               | \$0.00            | \$0.00            | \$0            |
| 50-2119-213-1                                        | DETENTION SERVICE FICA                               | \$0.00            | \$0.00            | \$0            |
| 50-2119-214-1                                        | MED - LUNCH/DETENTION                                | \$270.00          | \$300.00          | \$100          |
| <b>2119</b>                                          | <b>Othr Attend/Social Wrk Sv</b>                     | <b>\$270.00</b>   | <b>\$300.00</b>   | <b>\$100</b>   |
| <b>Guidance Services</b>                             |                                                      |                   |                   |                |
| 50-2120-212-1                                        | TITLE I - Salaries-Guidan (35B                       | \$0.00            | \$0.00            | \$150          |
| 50-2120-213-1                                        | TITLE I - Salaries-Guidan (FR)                       | \$0.00            | \$0.00            | \$150          |
| 50-2120-214-1                                        | TITLE I - Salaries-Guidan (MR)                       | \$0.00            | \$200.00          | \$400          |
| <b>2120</b>                                          | <b>Guidance Services</b>                             | <b>\$0.00</b>     | <b>\$200.00</b>   | <b>\$700</b>   |
| <b>Counseling Services</b>                           |                                                      |                   |                   |                |
| 50-2122-211-1                                        | GUIDANCE TRS/HEALTH                                  | \$0.00            | \$0.00            | \$0            |
| 50-2122-214-1                                        | MED - GUIDANCE                                       | \$3,870.00        | \$5,000.00        | \$5,000        |
| <b>2122</b>                                          | <b>Counseling Services</b>                           | <b>\$3,870.00</b> | <b>\$5,000.00</b> | <b>\$5,000</b> |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                         |                                         | FY21 Budget        | FY22 Budget (A)    | FY23 Budget     |
|-----------------------------------------|-----------------------------------------|--------------------|--------------------|-----------------|
| <b>Nurse Services</b>                   |                                         |                    |                    |                 |
| 50-2134-212-1                           | IMRF - NURSE                            | \$8,310.00         | \$9,602.00         | \$7,000         |
| 50-2134-213-1                           | FICA/MED - NURSE                        | \$12,575.00        | \$12,612.00        | \$13,180        |
| 50-2134-214-1                           | NURSE SERVICED-MEDICARE                 | \$0.00             | \$0.00             | \$0             |
| <b>2134</b>                             | <b>Nurse Services</b>                   | <b>\$20,885.00</b> | <b>\$22,214.00</b> | <b>\$20,180</b> |
| <b>Other Health Services</b>            |                                         |                    |                    |                 |
| 50-2139-214-1                           | PSFA - MENTAL HEALTH SERV (MR)          | \$0.00             | \$0.00             | \$125           |
| <b>2139</b>                             | <b>Other Health Services</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$125</b>    |
| <b>Improvement of Instruction Serv</b>  |                                         |                    |                    |                 |
| 50-2210-213-1                           | TIP GRANT FICA                          | \$0.00             | \$0.00             | \$0             |
| 50-2210-213-31                          | MEDICARE                                | \$0.00             | \$0.00             | \$0             |
| 50-2210-214-1                           | TIP GRANT MEDICARE                      | \$0.00             | \$0.00             | \$0             |
| 50-2210-214-2                           | MEDICARE                                | \$0.00             | \$0.00             | \$0             |
| <b>2210</b>                             | <b>Improvement of Instruction Serv</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0</b>      |
| <b>Sch Library Services</b>             |                                         |                    |                    |                 |
| 50-2222-212-1                           | IMRF - LIBRARY AIDES                    | \$3,950.00         | \$4,800.00         | \$4,800         |
| 50-2222-212-2                           | IMRF-LIBRARY SERVICE GES                | \$0.00             | \$0.00             | \$0             |
| 50-2222-212-1-000-00-411-3              | IMRF-LIBR SERVICES TRS                  | \$0.00             | \$0.00             | \$0             |
| 50-2222-212-1-000-00-411-4              | IMRF-LIBRARY SERVICE CJH                | \$0.00             | \$0.00             | \$0             |
| 50-2222-213-1                           | FICA/MED - LIBRARY AIDES                | \$6,095.00         | \$6,400.00         | \$6,688         |
| 50-2222-213-2                           | FICA-LIBRARY SERVICE GES                | \$0.00             | \$0.00             | \$0             |
| 50-2222-213-1-000-00-411-3              | FICA-LIBRARY SERVICE TRS                | \$0.00             | \$0.00             | \$0             |
| 50-2222-213-1-000-00-411-4              | FICA-LIBRARY SERVICE CJH                | \$0.00             | \$0.00             | \$0             |
| <b>2222</b>                             | <b>Sch Library Services</b>             | <b>\$10,045.00</b> | <b>\$11,200.00</b> | <b>\$11,488</b> |
| <b>Board of Education Services</b>      |                                         |                    |                    |                 |
| 50-2310-212-1                           | IMRF BUSINESS OFFICE                    | \$0.00             | \$0.00             | \$0             |
| 50-2310-213-1                           | FICA BUSINESS OFFICE                    | \$0.00             | \$0.00             | \$0             |
| 50-2310-214-1                           | TITLE I - Grant Coordinat (MR)          | \$0.00             | \$0.00             | \$0             |
| <b>2310</b>                             | <b>Board of Education Services</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0</b>      |
| <b>Brd Secretary Services</b>           |                                         |                    |                    |                 |
| 50-2312-212-1                           | IMRF - BOE SECRETARY                    | \$150.00           | \$150.00           | \$150           |
| 50-2312-213-1                           | FICA/MED - BOE SECRETARY                | \$115.00           | \$150.00           | \$150           |
| <b>2312</b>                             | <b>Brd Secretary Services</b>           | <b>\$265.00</b>    | <b>\$300.00</b>    | <b>\$300</b>    |
| <b>Office Of Supt Services</b>          |                                         |                    |                    |                 |
| 50-2321-212-1                           | IMRF - SUPERINTENDENT SECRETARY         | \$3,270.00         | \$3,600.00         | \$3,600         |
| 50-2321-213-1                           | FICA/MED - SUPERINTEND.SECRETARY        | \$4,425.00         | \$4,700.00         | \$5,000         |
| 50-2321-214-1                           | MED - SUPERINTENDENT                    | \$2,875.00         | \$3,100.00         | \$3,150         |
| <b>2321</b>                             | <b>Office Of Supt Services</b>          | <b>\$10,570.00</b> | <b>\$11,400.00</b> | <b>\$11,750</b> |
| <b>Office Of Principal Serv</b>         |                                         |                    |                    |                 |
| 50-2410-212-1                           | IMRF - PRINCIPALS` OFFICE CLERICAL      | \$12,365.00        | \$16,000.00        | \$16,000        |
| 50-2410-212-2                           | PO ELEM IMRF                            | \$0.00             | \$0.00             | \$0             |
| 50-2410-212-4                           | IMRF-PRINCIPAL OFFICE CJ                | \$0.00             | \$0.00             | \$0             |
| 50-2410-213-1                           | FICA/MED-PRINCIPALS` OFFIC CLERICAL     | \$18,715.00        | \$19,800.00        | \$20,691        |
| 50-2410-214-1                           | MED - PRINCIPALS / DEAN/ATH DIR         | \$7,950.00         | \$8,100.00         | \$8,465         |
| <b>2410</b>                             | <b>Office Of Principal Serv</b>         | <b>\$39,030.00</b> | <b>\$43,900.00</b> | <b>\$45,156</b> |
| <b>Dirctn Business Suppt Ser</b>        |                                         |                    |                    |                 |
| 50-2510-212-1                           | IMRF - BOOKKEEPING                      | \$6,750.00         | \$6,800.00         | \$6,800         |
| 50-2510-213-1                           | FICA/MED - BOOKKEEPING                  | \$10,395.00        | \$9,100.00         | \$9,100         |
| 50-2510-214-1                           | MED - B.MGR/TRANS DIR                   | \$1,905.00         | \$2,200.00         | \$2,200         |
| <b>2510</b>                             | <b>Dirctn Business Suppt Ser</b>        | <b>\$19,050.00</b> | <b>\$18,100.00</b> | <b>\$18,100</b> |
| <b>Oper and Maint of Plant Services</b> |                                         |                    |                    |                 |
| 50-2540-212-1                           | ESSER II GRANT-Salaries F (35B          | \$0.00             | \$3,093.00         | \$0             |
| 50-2540-213-1                           | ESSER II GRANT-Salaries F (FR)          | \$0.00             | \$7,251.00         | \$0             |
| 50-2540-214-1                           | ESSER II GRANT-Salaries F (MR)          | \$0.00             | \$2,358.00         | \$0             |
| <b>2540</b>                             | <b>Oper and Maint of Plant Services</b> | <b>\$0.00</b>      | <b>\$12,702.00</b> | <b>\$0</b>      |
| <b>Service Area Direction</b>           |                                         |                    |                    |                 |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                    |                                        | FY21 Budget        | FY22 Budget (A)    | FY23 Budget     |
|------------------------------------|----------------------------------------|--------------------|--------------------|-----------------|
| 50-2541-212-1                      | B/G SUPERVISOR IMRF                    | \$0.00             | \$0.00             | \$0             |
| 50-2541-213-1                      | B/G SUPERVISOR MEDI/FICA               | \$0.00             | \$0.00             | \$0             |
| <b>2541</b>                        | <b>Service Area Direction</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0</b>      |
| <b>Care &amp; Upkeep Bldg Serv</b> |                                        |                    |                    |                 |
| 50-2542-212-1                      | IMRF - CUSTODIAL                       | \$29,503.00        | \$35,000.00        | \$32,000        |
| 50-2542-212-2                      | CUSTODIAN IMRF NBG                     | \$0.00             | \$50.00            | \$50            |
| 50-2542-212-3                      | CUSTODIANS IMRF TRS                    | \$0.00             | \$0.00             | \$0             |
| 50-2542-212-4                      | CUSTODIANS IMRF CJH                    | \$0.00             | \$70.00            | \$70            |
| 50-2542-213-1                      | FICA/MED - CUSTODIAL                   | \$39,900.00        | \$45,000.00        | \$46,000        |
| 50-2542-213-2                      | CUSTODIAL MED INS-NBG (FR)             | \$0.00             | \$100.00           | \$100           |
| 50-2542-213-2-000-00-603-2         | CUSTODIAN MED/FICA NBG                 | \$0.00             | \$0.00             | \$0             |
| 50-2542-213-3-000-00-603-3         | CUSTODIANS FICA/MEDI TRS               | \$0.00             | \$0.00             | \$0             |
| 50-2542-213-4                      | CUSTODIAL MED INS-CJHS (FR)            | \$0.00             | \$120.00           | \$130           |
| 50-2542-213-4-000-00-603-4         | CUSTODIANS MED/FICA CJH                | \$0.00             | \$0.00             | \$0             |
| <b>2542</b>                        | <b>Care &amp; Upkeep Bldg Serv</b>     | <b>\$69,403.00</b> | <b>\$80,340.00</b> | <b>\$78,350</b> |
| <b>Vehicle Operation Service</b>   |                                        |                    |                    |                 |
| 50-2552-212-1                      | IMRF - BUS DRIVERS/TRANS.CLERICAL      | \$15,500.00        | \$17,200.00        | \$17,888        |
| 50-2552-212-2                      | SUB SALARIES- REG BUS DRI (35B         | \$0.00             | \$0.00             | \$0             |
| 50-2552-213-1                      | FICA/MED-BUS DRIVERS/TRANS CLERICAL    | \$24,500.00        | \$26,800.00        | \$28,000        |
| 50-2552-213-2                      | FICA/MED Sub Bus Driver                | \$1,500.00         | \$1,050.00         | \$0             |
| 50-2552-214-1                      | Admin. Trans. Dir. - Medicare          | \$1,025.00         | \$1,139.00         | \$1,500         |
| <b>2552</b>                        | <b>Vehicle Operation Service</b>       | <b>\$42,525.00</b> | <b>\$46,189.00</b> | <b>\$47,388</b> |
| <b>Vehicle Srvc/Maint Srvc</b>     |                                        |                    |                    |                 |
| 50-2554-212-1                      | IMRF - VEHICLE MAINTENANCE             | \$2,750.00         | \$2,700.00         | \$2,700         |
| 50-2554-213-1                      | FICA/MED - VEHICLE MAINTENANCE         | \$3,270.00         | \$3,300.00         | \$3,300         |
| <b>2554</b>                        | <b>Vehicle Srvc/Maint Srvc</b>         | <b>\$6,020.00</b>  | <b>\$6,000.00</b>  | <b>\$6,000</b>  |
| <b>Other Pupil Transp Serv</b>     |                                        |                    |                    |                 |
| 50-2559-212-1                      | IMRF - BUS DRIVERS` SAFETY             | \$0.00             | \$0.00             | \$0             |
| 50-2559-213-1                      | FICA/MED BUS DRIVERS` SAFETY           | \$0.00             | \$0.00             | \$0             |
| <b>2559</b>                        | <b>Other Pupil Transp Serv</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0</b>      |
| <b>Service Area Direction</b>      |                                        |                    |                    |                 |
| 50-2561-212-1                      | FOOD SERVICE MANGR IMRF                | \$0.00             | \$0.00             | \$0             |
| 50-2561-213-1                      | FOOD SERVICE MANGR FICA                | \$0.00             | \$0.00             | \$0             |
| 50-2561-214-1                      | FOOD SERV MANGR MEDICARE               | \$0.00             | \$0.00             | \$0             |
| <b>2561</b>                        | <b>Service Area Direction</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0</b>      |
| <b>Food Preparation/Dispns Sv</b>  |                                        |                    |                    |                 |
| 50-2562-212-1                      | IMRF - FOOD SERVICE                    | \$6,590.00         | \$8,300.00         | \$8,500         |
| 50-2562-213-1                      | FICA/MED - FOOD SERVICE                | \$13,420.00        | \$16,400.00        | \$16,900        |
| 50-2562-214-1                      | FOOD SERVICE MEDICARE                  | \$0.00             | \$0.00             | \$0             |
| <b>2562</b>                        | <b>Food Preparation/Dispns Sv</b>      | <b>\$20,010.00</b> | <b>\$24,700.00</b> | <b>\$25,400</b> |
| <b>Printing/Publ/Dupl Serv</b>     |                                        |                    |                    |                 |
| 50-2574-212-1                      | DUPLICATION SERVICE IMRF               | \$0.00             | \$0.00             | \$0             |
| 50-2574-213-1                      | DUPLICATION SERVICE FICA               | \$0.00             | \$0.00             | \$0             |
| <b>2574</b>                        | <b>Printing/Publ/Dupl Serv</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0</b>      |
| <b>Community Services</b>          |                                        |                    |                    |                 |
| 50-3000-212-2                      | PFA Grant Stipend (35B)                | \$0.00             | \$0.00             | \$100           |
| 50-3000-213-2                      | PFA Grant Stipend (FR)                 | \$0.00             | \$0.00             | \$100           |
| 50-3000-214-2                      | SALARIES-Social Worker-EC (MR)         | \$0.00             | \$492.00           | \$514           |
| 50-3000-690-1                      | BOE-Community Service Rebate           | \$0.00             | \$0.00             | \$0             |
| <b>3000</b>                        | <b>Community Services</b>              | <b>\$0.00</b>      | <b>\$492.00</b>    | <b>\$714</b>    |
| <b>Function 8990</b>               |                                        |                    |                    |                 |
| 50-8990-690-1                      | BOE-Co ser rebate (((((dont use))))))  | \$0.00             | \$0.00             | \$0             |
| <b>8990</b>                        | <b>Function 8990</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0</b>      |
| <b>Function 9900</b>               |                                        |                    |                    |                 |
| 50-9900-690-1                      | BOE- Co ser rebate (((((dont use)))))) | \$0.00             | \$0.00             | \$0             |
| <b>9900</b>                        | <b>Function 9900</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0</b>      |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - EXPENDITURES

|                                                       |                                                       | FY21 Budget            | FY22 Budget (A)        | FY23 Budget         |
|-------------------------------------------------------|-------------------------------------------------------|------------------------|------------------------|---------------------|
| <b>50</b>                                             | <b>I.M.R.F./Soc. Sec. Fund</b>                        | <b>\$399,000.00</b>    | <b>\$449,230.00</b>    | <b>\$450,779</b>    |
| <b>Bldg Acquistn Cons Impr</b>                        |                                                       |                        |                        |                     |
| 60-2535-530-2-000-00-000-1                            | Capital Improvements NBG                              | \$70,000.00            | \$1,600,000.00         | \$101,000           |
| 60-2535-530-3-000-00-000-1                            | Capital Improvements TRS                              | \$220,000.00           | \$900,000.00           | \$350,000           |
| 60-2535-530-4-000-00-000-1                            | Capital Improvements CJHS                             | \$70,000.00            | \$50,000.00            | \$150,000           |
| 60-2535-530-5-000-00-000-1                            | Capital Improvements PP                               | \$70,000.00            | \$200,000.00           | \$350,000           |
| <b>2535</b>                                           | <b>Bldg Acquistn Cons Impr</b>                        | <b>\$430,000.00</b>    | <b>\$2,750,000.00</b>  | <b>\$951,000</b>    |
| <b>60</b>                                             | <b>Capital Projects Fund or Fund Group</b>            | <b>\$430,000.00</b>    | <b>\$2,750,000.00</b>  | <b>\$951,000</b>    |
| <b>Workers Comp/Workers Occ Disease Acts Payments</b> |                                                       |                        |                        |                     |
| 80-2362-233-01-000-00-000-1                           | WORKERS COMP INSURANCE                                | \$79,000.00            | \$79,000.00            | \$85,000            |
| <b>2362</b>                                           | <b>Workers Comp/Workers Occ Disease Acts Payments</b> | <b>\$79,000.00</b>     | <b>\$79,000.00</b>     | <b>\$85,000</b>     |
| <b>Legal Services</b>                                 |                                                       |                        |                        |                     |
| 80-2369-318-01-000-00-000-1                           | LEGAL                                                 | \$146,200.00           | \$75,000.00            | \$100,000           |
| <b>2369</b>                                           | <b>Legal Services</b>                                 | <b>\$146,200.00</b>    | <b>\$75,000.00</b>     | <b>\$100,000</b>    |
| <b>Property Insurance (Building and Grounds)</b>      |                                                       |                        |                        |                     |
| 80-2371-380-01-000-00-000-1                           | PROPERTY INSURANCE                                    | \$120,700.00           | \$125,000.00           | \$168,000           |
| <b>2371</b>                                           | <b>Property Insurance (Building and Grounds)</b>      | <b>\$120,700.00</b>    | <b>\$125,000.00</b>    | <b>\$168,000</b>    |
| <b>Vehicle Insurance (Transportation)</b>             |                                                       |                        |                        |                     |
| 80-2372-380-01-000-00-000-1                           | BUS/VEHICLE INSURANCE                                 | \$26,100.00            | \$30,000.00            | \$30,000            |
| <b>2372</b>                                           | <b>Vehicle Insurance (Transportation)</b>             | <b>\$26,100.00</b>     | <b>\$30,000.00</b>     | <b>\$30,000</b>     |
| <b>Community Services</b>                             |                                                       |                        |                        |                     |
| 80-3000-690-1                                         | BOE - Service Community Rebate                        | \$0.00                 | \$250,000.00           | \$0                 |
| <b>3000</b>                                           | <b>Community Services</b>                             | <b>\$0.00</b>          | <b>\$250,000.00</b>    | <b>\$0</b>          |
| <b>Provision For Contingencs</b>                      |                                                       |                        |                        |                     |
| 80-6000-690-1                                         | BOE-COMMUNITY SERVICE REBATE                          | \$0.00                 | \$0.00                 | \$0                 |
| <b>6000</b>                                           | <b>Provision For Contingencs</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0</b>          |
| <b>Function 8990</b>                                  |                                                       |                        |                        |                     |
| 80-8990-690-1-1                                       | BOE - Community Service Rebate                        | \$0.00                 | \$0.00                 | \$0                 |
| <b>8990</b>                                           | <b>Function 8990</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0</b>          |
| <b>80</b>                                             | <b>Tort Immunity and Judgment Fund</b>                | <b>\$372,000.00</b>    | <b>\$559,000.00</b>    | <b>\$383,000</b>    |
|                                                       | <b>BUDGET TOTALS</b>                                  | <b>\$20,249,569.00</b> | <b>\$35,066,845.91</b> | <b>\$22,829,830</b> |

# CHANNAHON SCHOOL DISTRICT 17

## FY2023 TENTATIVE BUDGET - REVENUES

| <u>Revenue from Local Sources</u>      |                                   | FY21 Budget               | FY22 Budget (A)           | FY23 Budget               |
|----------------------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|
| 10-1110-1                              | TAXES,CURRENT YEAR LEVY           | \$ (6,501,731.00)         | \$ (6,658,791.00)         | \$ (6,997,089.00)         |
| 10-1110-01-1                           | TAXES,1st PR YEAR LEVY            | \$ (6,445,153.00)         | \$ (6,644,898.00)         | \$ (6,885,826.00)         |
| 10-1130-1                              | TAXES, LEASE LEVY CURRENT YEAR    | \$ (166,992.00)           | \$ (166,478.00)           | \$ (171,716.00)           |
| 10-1130-01-1                           | TAXES, LEASE LEVY, 1ST PRIOR YEAR | \$ (166,898.00)           | \$ (167,284.00)           | \$ (166,478.00)           |
| 10-1140-1                              | TAXES, CURRENT SP ED LEVY         | \$ (485,278.00)           | \$ (632,617.00)           | \$ (777,116.00)           |
| 10-1140-01-1                           | TAXES, 1ST PRIOR YEAR SP ED LEVY  | \$ (489,817.00)           | \$ (602,491.00)           | \$ (652,042.51)           |
| 10-1311-1                              | TUITION FROM PUPILS               | \$ -                      | \$ -                      | \$ -                      |
| 10-1510-1                              | INTEREST ON INVESTMENTS           | \$ (75,000.00)            | \$ (100,000.00)           | \$ (75,000.00)            |
| 10-1611-2                              | SALES-PUPILS-TYPE A NBG           | \$ (39,000.00)            | \$ -                      | \$ (39,000.00)            |
| 10-1611-3                              | SALES-PUPILS-TYPE A TRS           | \$ (30,000.00)            | \$ -                      | \$ (30,000.00)            |
| 10-1611-4                              | SALES-PUPILS-TYPE A CJH           | \$ (28,000.00)            | \$ -                      | \$ (28,000.00)            |
| 10-1611-5                              | SALES-PUPILS-TYPE A PP            | \$ (27,000.00)            | \$ -                      | \$ (27,000.00)            |
| 10-1620-2                              | SALES-ADULTS-TYPE A NBG           | \$ (2,000.00)             | \$ (250.00)               | \$ (400.00)               |
| 10-1620-3                              | SALES-ADULTS-TYPE A TRS           | \$ (250.00)               | \$ (250.00)               | \$ (250.00)               |
| 10-1620-4                              | SALES-ADULTS-TYPE A CJH           | \$ (300.00)               | \$ (300.00)               | \$ (300.00)               |
| 10-1620-5                              | SALES-ADULTS-TYPEA PP             | \$ (400.00)               | \$ (400.00)               | \$ (400.00)               |
| 10-1690-1                              | OTHER FOOD SERV. REVNU            | \$ (15,000.00)            | \$ (15,000.00)            | \$ (15,000.00)            |
| 10-1711-01-4                           | TOURN FEES/ATHLETICS              | \$ (2,500.00)             | \$ (2,500.00)             | \$ (2,500.00)             |
| 10-1711-31-4                           | ADMISSIONS-BASKETBALL             | \$ (2,000.00)             | \$ (2,000.00)             | \$ (2,000.00)             |
| 10-1711-34-4                           | ADMISSIONS-VOLLEYBALL             | \$ (1,500.00)             | \$ (1,500.00)             | \$ (1,500.00)             |
| 10-1711-37-4                           | ADMISSIONS-WRESTLING              | \$ (500.00)               | \$ (500.00)               | \$ (500.00)               |
| 10-1720-1                              | FEES - PREVIOUS YEAR              | \$ -                      | \$ -                      | \$ -                      |
| 10-1720-9-1-1                          | STUDENT ATHLETIC FEES             | \$ (7,000.00)             | \$ (7,000.00)             | \$ (4,500.00)             |
| 10-1720-9-2-1                          | STUDENT BAND FEES                 | \$ (1,500.00)             | \$ (1,500.00)             | \$ (1,500.00)             |
| 10-1720-8-4                            | FEES - GRADE 8                    | \$ (5,000.00)             | \$ (5,000.00)             | \$ (5,000.00)             |
| 10-1910-1                              | TECHNOLOGY RENTAL                 | \$ (60,000.00)            | \$ (60,000.00)            | \$ (60,000.00)            |
| 10-1910-01-1                           | CHROME BOOK BUY OUT               | \$ -                      | \$ -                      | \$ -                      |
| 10-1950-1                              | REFUND PRIOR YEAR EXPENDITURES    | \$ -                      | \$ -                      | \$ -                      |
| 10-1999-1                              | OTHER REVENUE                     | \$ -                      | \$ (20,000.00)            | \$ (70,000.00)            |
| 10-1999-3-1                            | E-RATE REBATE                     | \$ -                      | \$ (11,000.00)            | \$ (14,000.00)            |
| <b>1000 Revenue from Local Sources</b> |                                   | <b>\$ (14,552,819.00)</b> | <b>\$ (15,099,759.00)</b> | <b>\$ (16,027,117.51)</b> |
| <b>Revenue From State Sources</b>      |                                   |                           |                           |                           |
| 10-3001-1                              | GENERAL STATE AID                 | \$ (558,288.00)           | \$ (558,288.00)           | \$ (558,288.00)           |
| 10-3100-11                             | SPECIAL ED PRIV FACILITY          | \$ (11,317.00)            | \$ (11,317.00)            | \$ (30,000.00)            |
| 10-3120-17                             | SP EDUCATION-ORPHANAGE            | \$ -                      | \$ -                      | \$ -                      |
| 10-3360-27                             | LUNCH - FREE                      | \$ (500.00)               | \$ (500.00)               | \$ (500.00)               |
| 10-3705-1                              | EARLY CHILDHOOD-BLOCK GRANT (LL)  | \$ (143,681.00)           | \$ (142,678.00)           | \$ (142,678.00)           |
| 10-3998-1                              | STATE ON BEHALF OF TRS PAYMENT    | \$ -                      | \$ -                      | \$ -                      |
| 10-3999-1                              | STATE LIBRARY GRANT               | \$ (914.00)               | \$ (800.00)               | \$ (850.00)               |
| <b>3000 Revenue From State Sources</b> |                                   | <b>\$ (714,700.00)</b>    | <b>\$ (713,583.00)</b>    | <b>\$ (732,316.00)</b>    |
| <b>Revenue From Federal Sources</b>    |                                   |                           |                           |                           |
| 10-4210-01-47                          | SCHOOL LUNCH - REGULAR            | \$ (70,000.00)            | \$ -                      | \$ (70,000.00)            |
| 10-4225-1                              | SUMMER FOOD SERVICE PROGRAM       | \$ -                      | \$ (195,000.00)           | \$ -                      |

|                                            |                                    |                           |                           |                           |
|--------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|
| 10-4300-51                                 | TITLE I                            | \$ (188,828.00)           | \$ (259,755.00)           | \$ (225,000.00)           |
| 10-4400-53                                 | TITLE IV                           | \$ (31,902.00)            | \$ (16,230.00)            | \$ (20,000.00)            |
| 10-4600-01-1                               | I.D.E.A. PRE-SCHOOL GRANT          | \$ -                      | \$ -                      | \$ (7,000.00)             |
| 10-4620-1                                  | I.D.E.A. FLO THRU SPEECH/PAROCHIAL | \$ -                      | \$ -                      | \$ (100,000.00)           |
| 10-4932-1                                  | TITLE II                           | \$ (69,558.00)            | \$ (79,680.00)            | \$ (50,000.00)            |
| 10-4998-1                                  | ESSER-Federal Grants               | \$ -                      | \$ (1,105,843.00)         | \$ (473,070.00)           |
| <b>4000 Revenue From Federal Sources</b>   |                                    | <b>\$ (360,288.00)</b>    | <b>\$ (1,656,508.00)</b>  | <b>\$ (945,070.00)</b>    |
| <b>10 Education Fund</b>                   |                                    | <b>\$ (15,627,807.00)</b> | <b>\$ (17,469,850.00)</b> | <b>\$ (17,704,503.51)</b> |
| <b><u>Revenue from Local Sources</u></b>   |                                    |                           |                           |                           |
| 20-1111-1                                  | TAXES,CURRENT YEAR LEVY            | \$ (886,198.00)           | \$ (1,156,357.00)         | \$ (1,233,786.00)         |
| 20-1111-01-1                               | TAXES,1st PRI YEAR LEVY            | \$ (1,010,310.00)         | \$ (1,071,019.00)         | \$ (1,188,481.77)         |
| 20-1510-1                                  | INTEREST ON INVESTMENTS            | \$ (4,000.00)             | \$ (10,000.00)            | \$ (6,000.00)             |
| 20-1910-1                                  | RENTALS,SCHOOL FACILITY            | \$ (36,000.00)            | \$ (64,000.00)            | \$ (40,000.00)            |
| 20-1930-1                                  | IMPACT FEES                        | \$ -                      | \$ -                      | \$ -                      |
| 20-1999-1                                  | OTHER REVENUE                      | \$ -                      | \$ -                      | \$ -                      |
| <b>1000 Revenue from Local Sources</b>     |                                    | <b>\$ (1,936,508.00)</b>  | <b>\$ (2,301,376.00)</b>  | <b>\$ (2,468,267.77)</b>  |
| <b><u>Revenue From Federal Sources</u></b> |                                    |                           |                           |                           |
| 20-4998-1                                  | ESSER                              | \$ -                      | \$ (311,054.00)           | \$ (339,832.00)           |
| <b>4000 Revenue From Federal Sources</b>   |                                    | <b>\$ -</b>               | <b>\$ (311,054.00)</b>    | <b>\$ (339,832.00)</b>    |
| <b>20 Oper, Build, &amp; Maint Fund</b>    |                                    | <b>\$ (1,936,508.00)</b>  | <b>\$ (2,612,430.00)</b>  | <b>\$ (2,808,099.77)</b>  |
| <b><u>Revenue from Local Sources</u></b>   |                                    |                           |                           |                           |
| 40-1113-1                                  | TAXES,CURRENT YEAR LEVY            | \$ (567,772.00)           | \$ (732,504.00)           | \$ (845,059.00)           |
| 40-1113-01-1                               | TAXES,1st PRIOR YEAR LEV           | \$ (550,833.00)           | \$ (669,471.00)           | \$ (686,520.38)           |
| 40-1510-1                                  | INTEREST ON INVESTMENTS            | \$ (6,000.00)             | \$ (8,000.00)             | \$ (2,000.00)             |
| 40-1991-1                                  | PAYMENTS FROM LEA                  | \$ -                      | \$ -                      | \$ -                      |
| 40-1999-1                                  | OTHER REVENUE                      | \$ -                      | \$ (46,000.00)            | \$ -                      |
| 40-1999-3-1                                | PARK DISTRICT REIMBURSEMENT        | \$ (16,000.00)            | \$ (10,000.00)            | \$ (15,000.00)            |
| <b>1000 Revenue from Local Sources</b>     |                                    | <b>\$ (1,140,605.00)</b>  | <b>\$ (1,465,975.00)</b>  | <b>\$ (1,548,579.38)</b>  |
| <b><u>Revenue From State Sources</u></b>   |                                    |                           |                           |                           |
| 40-3500-1                                  | TRANSP. AID-REGULAR                | \$ (41,157.00)            | \$ (45,000.00)            | \$ (50,000.00)            |
| 40-3510-1                                  | TRANSP. AID-SPECIAL EDUC           | \$ (211,774.00)           | \$ (200,000.00)           | \$ (215,000.00)           |
| <b>3000 Revenue From State Sources</b>     |                                    | <b>\$ (252,931.00)</b>    | <b>\$ (245,000.00)</b>    | <b>\$ (265,000.00)</b>    |
| <b><u>Revenue From Federal Sources</u></b> |                                    |                           |                           |                           |
| 40-4998-1                                  | ESSER                              | \$ -                      | \$ (224,698.00)           | \$ -                      |
| <b>4000 Revenue From Federal Sources</b>   |                                    | <b>\$ -</b>               | <b>\$ (224,698.00)</b>    | <b>\$ -</b>               |
| <b>40 Transportation Fund</b>              |                                    | <b>\$ (1,393,536.00)</b>  | <b>\$ (1,935,673.00)</b>  | <b>\$ (1,813,579.38)</b>  |
| <b><u>Revenue from Local Sources</u></b>   |                                    |                           |                           |                           |
| 50-1114-1                                  | TAXES, CURRENT YEAR LEVY (IMRF)    | \$ (107,209.00)           | \$ (133,182.00)           | \$ (137,576.00)           |
| 50-1114-01-1                               | TAXES,1st PRIOR YEAR LEVY (IMRF)   | \$ (108,211.00)           | \$ (134,298.00)           | \$ (137,574.36)           |
| 50-1150-1                                  | TAXES,CURRENT YEAR LEVY (SS)       | \$ (107,209.00)           | \$ (133,182.00)           | \$ (137,576.00)           |
| 50-1150-01-1                               | TAXES,1st PRIOR YEAR LEVY (SS)     | \$ (108,211.00)           | \$ (134,298.00)           | \$ (137,574.36)           |
| 50-1230-1                                  | CORP PERS PROP REPL TAX            | \$ (10,000.00)            | \$ (10,000.00)            | \$ (10,000.00)            |
| 50-1510-1                                  | INTEREST                           | \$ (2,000.00)             | \$ (3,000.00)             | \$ (1,000.00)             |
| <b>1000 Revenue from Local Sources</b>     |                                    | <b>\$ (442,840.00)</b>    | <b>\$ (547,960.00)</b>    | <b>\$ (561,300.72)</b>    |
| <b>50 I.M.R.F./Soc. Sec. Fund</b>          |                                    | <b>\$ (442,840.00)</b>    | <b>\$ (547,960.00)</b>    | <b>\$ (561,300.72)</b>    |
| <b><u>Revenue from Local Sources</u></b>   |                                    |                           |                           |                           |
| 60-1510-1                                  | INTEREST ON INVESTMENT             | \$ -                      | \$ -                      | \$ (10,000.00)            |
| <b>1000 Revenue from Local Sources</b>     |                                    | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ (10,000.00)</b>     |

|                                               |                                   |           |                        |           |                        |           |                        |
|-----------------------------------------------|-----------------------------------|-----------|------------------------|-----------|------------------------|-----------|------------------------|
| <b>60 Capital Projects Fund or Fund Group</b> |                                   | <b>\$</b> | <b>-</b>               | <b>\$</b> | <b>-</b>               | <b>\$</b> | <b>(10,000.00)</b>     |
| <b><u>Revenue from Local Sources</u></b>      |                                   |           |                        |           |                        |           |                        |
| 70-1115-1                                     | TAXES, CURRENT YEAR LEVY          | \$        | (166,992.00)           | \$        | (166,478.00)           | \$        | (169,012.00)           |
| 70-1115-01-1                                  | TAXES,1st PRIOR YEAR LEV          | \$        | (166,898.00)           | \$        | (167,284.00)           | \$        | (169,010.31)           |
| 70-1230-1                                     | CPPRT,CURRENT YEAR                | \$        | (350,000.00)           | \$        | (300,000.00)           | \$        | (350,000.00)           |
| 70-1510-1                                     | INTEREST                          | \$        | (32,000.00)            | \$        | (55,000.00)            | \$        | (13,000.00)            |
| <b>1000</b>                                   | <b>Revenue from Local Sources</b> | <b>\$</b> | <b>(715,890.00)</b>    | <b>\$</b> | <b>(688,762.00)</b>    | <b>\$</b> | <b>(701,022.31)</b>    |
| <b>70 Working Cash Fund</b>                   |                                   | <b>\$</b> | <b>(715,890.00)</b>    | <b>\$</b> | <b>(688,762.00)</b>    | <b>\$</b> | <b>(701,022.31)</b>    |
| <b><u>Revenue from Local Sources</u></b>      |                                   |           |                        |           |                        |           |                        |
| 80-1120-1                                     | TAXES, CURRENT TORT LEVY          | \$        | (166,992.00)           | \$        | (166,478.00)           | \$        | (238,983.00)           |
| 80-1120-01-1                                  | TAXES, 1ST PRIOR YEAR LEVY        | \$        | (153,047.00)           | \$        | (167,284.00)           | \$        | (171,714.62)           |
| 80-1510-1                                     | INTEREST ON INVESTMENTS           | \$        | (2,500.00)             | \$        | (2,000.00)             | \$        | (750.00)               |
| <b>1000</b>                                   | <b>Revenue from Local Sources</b> | <b>\$</b> | <b>(322,539.00)</b>    | <b>\$</b> | <b>(335,762.00)</b>    | <b>\$</b> | <b>(411,447.62)</b>    |
| <b>80 Tort Immunity and Judgment Fund</b>     |                                   | <b>\$</b> | <b>(322,539.00)</b>    | <b>\$</b> | <b>(335,762.00)</b>    | <b>\$</b> | <b>(411,447.62)</b>    |
| <b><u>Revenue from Local Sources</u></b>      |                                   |           |                        |           |                        |           |                        |
| 90-1510-1                                     | INTEREST ON INVESTMENTS           | \$        | -                      | \$        | -                      | \$        | -                      |
| <b>1000</b>                                   | <b>Revenue from Local Sources</b> | <b>\$</b> | <b>-</b>               | <b>\$</b> | <b>-</b>               | <b>\$</b> | <b>-</b>               |
| <b>90 Capital Improvement Fund</b>            |                                   | <b>\$</b> | <b>-</b>               | <b>\$</b> | <b>-</b>               | <b>\$</b> | <b>-</b>               |
| <b>Totals</b>                                 |                                   | <b>\$</b> | <b>(20,439,120.00)</b> | <b>\$</b> | <b>(23,590,437.00)</b> | <b>\$</b> | <b>(24,009,953.31)</b> |