

Fiscal Year 2021 Tentative Budget

Channahon School District 17

[illegible]

Fiscal Year 2021 Tentative Budget Revenues

Channahon School District 17
FY21 Tentative Budget Revenues Worksheet

ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
10-1110	1	TAXES,CURRENT YEAR LEVY	\$6,231,549	\$6,501,731	\$6,664,404
10-1110-01	1	TAXES,1st PR YEAR LEVY	\$6,232,956	\$6,445,153	\$6,623,199
10-1110-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
10-1130	1	TAXES, LEASE LEVY CURRENT YEAR	\$163,922	\$166,992	\$167,616
10-1130-01	1	TAXES, LEASE LEVY, 1ST PRIOR YEAR	\$163,003	\$166,898	\$168,842
10-1130-02	1	TAXES, LEASE LEVY, OTHER PRIOR YR.	\$0	\$0	\$0
10-1140	1	TAXES,CURRENT SP ED LEVY	\$481,602	\$485,278	\$536,371
10-1140-01	1	TAXES,SP ED 1st PRI YEAR LEVY	\$478,274	\$489,817	\$490,383
10-1140-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
SUBTOTAL 1100			\$13,751,306	\$14,255,869	\$14,650,815
10-1230	1	CPPRT, CURRENT YEAR	\$0	\$0	\$0
10-1232	1	CPPRT, PRIOR YEAR	\$0	\$0	\$0
SUBTOTAL 1200			\$0	\$0	\$0
10-1311	1	TUITION FROM PUPILS	\$0	\$0	\$0
SUBTOTAL 1300			\$0	\$0	\$0
10-1510	1	INTEREST ON INVESTMENTS	\$50,000	\$75,000	\$125,000
SUBTOTAL 1500			\$50,000	\$75,000	\$125,000
10-1611	2	SALES-PUPILS-TYPE A NBG	\$45,000	\$39,000	\$39,000
10-1611	3	SALES-PUPILS-TYPE A TRS	\$27,000	\$30,000	\$30,000
10-1611	4	SALES-PUPILS-TYPE A CJH	\$28,000	\$28,000	\$28,000
10-1611	5	SALES-PUPILS-TYPE A PP	\$36,000	\$27,000	\$27,000
10-1611-01	2	SALES-PUPILS-MILK NBG	\$0	\$0	\$0
10-1611-01	3	SALES-PUPILS-MILK TRS	\$0	\$0	\$0
10-1611-01	4	SALES-PUPILS-MILK CJH	\$0	\$0	\$0
10-1611-01	5	SALES-PUPILS-MILK PP	\$0	\$0	\$0
SUBTOTAL - 1610			\$136,000	\$124,000	\$124,000
10-1620	2	SALES-ADULTS-TYPE A NBG	\$2,000	\$2,000	\$2,000
10-1620	3	SALES-ADULTS-TYPE A TRS	\$250	\$250	\$250
10-1620	4	SALES-ADULTS-TYPE A CJH	\$300	\$300	\$300
10-1620	5	SALES-ADULTS-TYPE A PP	\$400	\$400	\$400
10-1690	1	OTHER FOOD SERV. REVENUE	\$10,000	\$15,000	\$15,000
SUBTOTAL - 1620/1690			\$12,950	\$17,950	\$17,950
10-1711-01	4	TOURN FEES/ATHLETICS	\$2,000	\$2,500	\$2,500
10-1711-02	4	ADMISSIONS-SEASON PASS	\$0	\$0	\$0
10-1711-31	4	ADMISSIONS-BASKETBALL	\$2,000	\$2,000	\$2,000
10-1711-34	4	ADMISSIONS-VOLLEYBALL	\$1,500	\$1,500	\$1,500
10-1711-37	4	ADMISSIONS-WRESTLING	\$500	\$500	\$500
10-1711-39	4	ADMISSIONS - TRACK	\$0	\$0	\$0

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ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
SUBTOTAL - 1710			\$6,000	\$6,500	\$6,500
10-1720	1	FEES - PREVIOUS YEAR	\$0	\$0	\$0
10-1720-0-1	5	FEES - GRADES 3 - 4	\$0	\$0	\$0
10-1720-2-4	2	FEES - GRADES EC-2	\$0	\$0	\$0
10-1720-5-6	3	FEES - GRADES 5-6	\$0	\$0	\$0
10-1720-7	4	FEES - GRADE 7	\$0	\$0	\$0
10-1720-8	4	FEES - GRADE 8	\$5,000	\$5,000	\$5,000
10-1720-K	2	FEES - KINDERGARTEN	\$0	\$0	\$0
10-1720-9-1	1	STUDENT ATHLETIC FEES	\$7,000	\$7,000	\$7,000
10-1720-9-2	1	STUDENT BAND FEES	\$1,500	\$1,500	\$1,500
10-1720-9-3	4	STUDENT SUPP SALES CJH	\$0	\$0	\$0
SUBTOTAL 1720			\$13,500	\$13,500	\$13,500
10-1790	1	OTHER PUPIL ACTIVITY	\$0	\$0	\$0
10-1791	1	OTHER PUPIL ACTIVITIES	\$0	\$0	\$0
SUBTOTAL - 1790			\$0	\$0	\$0
10-1891	2	WORKBOOK SALES-NBG	\$0	\$0	\$0
10-1891	3	WORKBOOK SALES-TRS	\$0	\$0	\$0
10-1891	4	WORKBOOK SALES-CJH	\$0	\$0	\$0
10-1895	1	OTHER TEXTBOOK REVENUE	\$0	\$0	\$0
10-1895	2	TEXT REPLACEMENT-NBG	\$0	\$0	\$0
10-1895	3	TEXT REPLACEMENT-TRS	\$0	\$0	\$0
10-1895	4	TEXT REPLACEMENT-CJH	\$0	\$0	\$0
10-1895	5	TEXT REPLACEMENT-PP	\$0	\$0	\$0
SUBTOTAL 1890			\$0	\$0	\$0
10-1910	1	TECHNOLOGY RENTAL FEE	\$60,000	\$60,000	\$60,000
10-1920	1	CONTRIBUTIONS	\$0	\$0	\$0
10-1940	1	SERV PROVIDED OTHER DIST	\$0	\$0	\$0
10-1991	1	PAYMENT FROM OTHER LEA	\$0	\$0	\$0
10-1999	1	OTHER REVENUE	\$0	\$0	\$0
SUBTOTAL 1900			\$60,000	\$60,000	\$60,000
TOTAL 1000		LOCAL DOLLAR SUBTOTAL	\$14,029,756	\$14,552,819	\$14,997,765
10-3001	1	EVIDENCE BASED FUNDING(GSA)	\$555,655	\$558,288	\$558,288
10-3100	11	SPECIAL ED PRIV FACILITY	\$2,221	\$11,317	\$11,317
10-3105	13	SPECIAL ED EXTRAORDINARY	\$0	\$0	\$0
10-3110	15	SPECIAL EDUCATION PERSONNEL	\$0	\$0	\$0
10-3120	17	SP EDUCATION-ORPHANAGE	\$0	\$0	\$0
10-3130	19	SP ED SUMMER SCHOOL	\$0	\$0	\$0
10-3200	1	ELEMENTARY CAREER DEV.	\$0	\$0	\$0
10-3360	27	LUNCH - FREE	\$300	\$500	\$500
10-3705	1	EARLY CHILDHOOD BLOCK GRANT		\$143,681	\$143,681

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FY21 Tentative Budget Revenues Worksheet

ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
10-3715	35	READING IMPROVE. GRANT	\$0	\$0	\$0
10-3775	41	ADA SAFETY/EDUC BLK GR	\$0	\$0	\$0
10-3999	1	STATE LIBRARY GRANT	\$971	\$914	\$914
TOTAL 3000		STATE SUBTOTAL W/O TRS PMT	\$559,147	\$714,700	\$714,700
10-4100	51	TITLE V - FORMULA	\$0	\$0	\$0
10-4210-01	47	SCHOOL LUNCH - REGULAR	\$60,000	\$70,000	\$70,000
10-4210-02	47	SCHOOL LUNCH - REDUCED	\$0	\$0	\$0
10-4210-03	47	SCHOOL LUNCH - FREE	\$0	\$0	\$0
10-4250	49	COMMOD/CREDIT OF MONIES	\$0	\$0	\$0
10-4300	51	TITLE I	\$0	\$188,828	\$188,828
10-4400	53	TITLE IV	\$0	\$31,902	\$31,902
10-4600	1	IDEA PRESCHOOL GRANT	\$0	\$0	\$0
10-4625	1	SP ED IDEA - ROOM & BOARD	\$0	\$0	\$0
10-4850	50	(SFSF) GENERAL STATE AID	\$0	\$0	\$0
10-4856	56	ARRA IDEA PRESCHOOL	\$0	\$0	\$0
10-4857	57	ARRA IDEA PART B FLOWTHROUGH	\$0	\$0	\$0
10-4932	1	TITLE II	\$0	\$69,558	\$69,558
TOTAL 4000		FEDERAL DOLLAR SUBTOTAL	\$60,000	\$360,288	\$360,288
EDUCATION FUND (FUND 10) TOTALS			\$14,648,903	\$15,627,807	\$16,072,753
11-1121	1	TAXES, CURRENT TORT LEVY	\$0	\$0	\$0
11-1111-01	1	TAX REFUNDS-CURRENT YEAR	\$0	\$0	\$0
11-1122	1	TAXES,1st PRI YEAR LEVY	\$0	\$0	\$0
11-1112-01	1	TAX REFUNDS,1st PRIOR YR	\$0	\$0	\$0
11-1123	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
11-1120	1	TAXES, CURRENT TORT LEVY	\$0	\$0	\$0
SUBTOTAL 1100			\$0	\$0	\$0
11-1510	1	INTEREST ON INVESTMENTS	\$0	\$0	\$0
SUBTOTAL 1500			\$0	\$0	\$0
11-1999	1	OTHER REVENUE	\$0	\$0	\$0
FUND 11 TOTALS		Changed to Fund 80 effective 1 July 2008	\$0	\$0	\$0
19-1140	1	TAXES,CURRENT SP ED LEVY	\$0	\$0	\$0
19-1140-01	1	TAXES,1st PRI YEAR LEVY	\$0	\$0	\$0
19-1140-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
SUBTOTAL 1100			\$0	\$0	\$0
19-1510	1	INTEREST ON INVESTMENTS	\$0	\$0	\$0
SUBTOTAL 1500			\$0	\$0	\$0

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ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
SPECIAL ED FUND (FUND 19) TOTALS			\$0	\$0	\$0
ED FUND GRAND TOTAL		FUNDS 10, 11(NOW FUND 8) and 19	\$14,648,903	\$15,627,807	\$16,072,753
10-3998	1	STATE ON BEHALF OF TRS PAYMENT	\$605,458	\$4,240,882	\$4,240,882
ED FUND TOTAL WITH TRS PAYMENT			\$15,254,361	\$19,868,689	\$20,313,635

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FY21 Tentative Budget Revenues Worksheet

ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
20-1111	1	TAXES,CURRENT YEAR LEVY	\$993,365	\$886,198	\$1,072,741
20-1111-01	1	TAXES,1st PRI YEAR LEVY	\$985,830	\$1,010,310	\$1,012,046
20-1111-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
SUBTOTAL 1100			\$1,979,195	\$1,896,508	\$2,084,787
20-1510	1	INTEREST ON INVESTMENTS	\$3,500	\$4,000	\$15,000
SUBTOTAL 1500			\$3,500	\$4,000	\$15,000
20-1910	1	RENTALS,SCHOOL FACILITY	\$32,000	\$36,000	\$36,000
20-1930	1	IMPACT FEES	\$0	\$0	\$0
20-1999	1	OTHER REVENUE	\$0	\$0	\$0
20-1999-3	1	PARK DISTRICT REIMBURSEMENT	\$0	\$0	\$0
SUBTOTAL 1900			\$32,000	\$36,000	\$36,000
TOTAL 1000			\$2,014,695	\$1,936,508	\$2,135,787
20-3001	1	GENERAL STATE AID	\$0	\$0	\$0
TOTAL 3000			\$0	\$0	\$0
O&M FUND (FUND 20) TOTALS			\$2,014,695	\$1,936,508	\$2,135,787

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ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
30-1112	1	TAXES,CURRENT YEAR LEVY	\$0	\$0	\$0
30-1112-01	1	TAXES,1st PRIOR YEAR LEV	\$0	\$0	\$0
30-1112-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
SUBTOTAL 1100			\$0	\$0	\$0
30-1510	1	INTEREST ON INVESTMENTS	\$0	\$0	\$0
SUBTOTAL 1500			\$0	\$0	\$0
DEBT SERVICE FUND (FUND 30) TOTALS			\$0	\$0	\$0

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ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
40-1113	1	TAXES,CURRENT YEAR LEVY	\$541,269	\$567,772	\$670,463
40-1113-01	1	TAXES,1st PRIOR YEAR LEV	\$537,489	\$550,833	\$573,459
40-1113-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
SUBTOTAL 1100			\$1,078,758	\$1,118,605	\$1,243,922
40-1510	1	INTEREST ON INVESTMENTS	\$3,000	\$6,000	\$10,000
SUBTOTAL 1500			\$3,000	\$6,000	\$10,000
40-1991	1	PAYMENTS FROM LEAs	\$0	\$0	\$0
40-1999	1	OTHER REVENUE	\$0	\$0	\$0
40-1999-3	1	PARK DISTRICT REIMBURSEMENT	\$16,000	\$16,000	\$10,000
SUBTOTAL 1900			\$16,000	\$16,000	\$10,000
TOTAL 1000			\$1,097,758	\$1,140,605	\$1,263,922
40-3001	1	GENERAL STATE AID	\$0	\$0	\$0
40-3500	1	TRANSP. AID-REGULAR	\$13,275	\$41,157	\$41,157
40-3510	1	TRANSP. AID-SPECIAL EDUC	\$250,624	\$211,774	\$211,774
40-7310	1	SALE OF EQUIPMENT	\$0	\$0	\$0
TOTAL 3000			\$263,899	\$252,931	\$252,931
TRANSPORTATION FUND (FUND 40) TOTALS			\$1,361,657	\$1,393,536	\$1,516,853

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ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
50-1114	1	TAXES, CURRENT YEAR LEVY (IMRF)	\$106,221	\$107,209	\$134,093
50-1114-01	1	TAXES,1st PRIOR YEAR LEVY (IMRF)	\$105,741	\$108,211	\$108,301
50-1114-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
50-1150	1	TAXES, CURRENT YEAR LEVY (SS)	\$106,221	\$107,209	\$134,093
50-1150-01	1	TAXES,1st PRIOR YEAR LEVY (SS)	\$105,741	\$108,211	\$108,301
50-1150-02	1	TAXES, OTHER PRIOR YEARS (SS)	\$0	\$0	\$0
SUBTOTAL 1100			\$423,924	\$430,840	\$484,788
50-1230	1	CORP PERS PROP REPL TAX	\$10,000	\$10,000	\$10,000
50-1510	1	INTEREST ON INVESTMENTS	\$750	\$2,000	\$4,000
SUBTOTAL 1200 - 1500			\$10,750	\$12,000	\$14,000
TOTAL 1000			\$434,674	\$442,840	\$498,788
IMRF/SOCIAL SECURITY FUND (FUND 50) TOTALS			\$434,674	\$442,840	\$498,788

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ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
70-1115	1	TAXES,CURRENT YEAR LEVY	\$163,922	\$166,992	\$167,616
70-1115-01	1	TAXES,1st PRIOR YEAR LEV	\$162,678	\$166,898	\$168,170
70-1115-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
SUBTOTAL 1100			\$326,600	\$333,890	\$335,786
70-1230	1	CPPRT, CURRENT YEAR	\$315,000	\$350,000	\$225,000
SUBTOTAL 1200			\$315,000	\$350,000	\$225,000
70-1510	1	INTEREST ON INVESTMENTS	\$25,000	\$32,000	\$60,000
SUBTOTAL 1500			\$25,000	\$32,000	\$60,000
WORKING CASH FUND (FUND 70) TOTALS			\$666,600	\$715,890	\$620,786

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FY21 Tentative Budget Revenues Worksheet

ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
80-1120	1	TAXES, CURRENT TORT LEVY	\$163,922	\$166,992	\$167,616
80-1120-01	1	TAXES,1st PRI YEAR LEVY	\$163,003	\$153,047	\$168,842
80-1120-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
SUBTOTAL 1100			\$326,925	\$320,039	\$336,458
80-1510	1	INTEREST ON INVESTMENTS	\$1,700	\$2,500	\$2,500
SUBTOTAL 1500			\$1,700	\$2,500	\$2,500
80-1999	1	OTHER REVENUE	\$0	\$0	\$0
TORT FUND (FUND 80) TOTALS			\$328,625	\$322,539	\$338,958

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FY21 Tentative Budget Revenues Worksheet

ACCOUNT NO.	RC	DESCRIPTION	FY 19 Budget	FY 20 Budget	FY 21 Budget
90-1118	1	TAXES,CURRENT YEAR LEVY	\$0	\$0	\$0
90-1118-01	1	TAXES,1ST PRIOR YEAR LEVY	\$0	\$0	\$0
90-1118-02	1	TAXES,OTHER PRIOR YEARS	\$0	\$0	\$0
SUBTOTAL 1100			\$0	\$0	\$0
90-1510	1	INTEREST ON INVESTMENTS	\$0	\$0	\$0
SUBTOTAL 1500			\$0	\$0	\$0
90-1999	1	OTHER REVENUE	\$0	\$0	\$0
SUBTOTAL 1900			\$0	\$0	\$0
LIFE SAFETY FUND (FUND 90) TOTALS			\$0	\$0	\$0

GRAND TOTAL WITHOUT STATE TRS PAYMENT	\$19,455,154	\$20,439,120	\$21,183,925
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10-3998	1	STATE ON BEHALF OF TRS PAYMENT	\$605,458	\$4,240,882	\$4,240,882
GRAND TOTAL WITH STATE TRS PAYMENT			\$20,060,612	\$24,680,002	\$25,424,807

Fiscal Year 2021 Tentative Budget Expenditures

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- INSTRUCTION - BENEFITS									
10-	1110-	211-			1	NEC/ALL -This-Sub PP/NBG, XC, R.I., T I	\$37,950	\$43,500	\$48,000
10-	1110-	221-	1	000-00-000	1	LIFE INSURANCE TCHERS/AIDES	\$4,225	\$5,100	\$5,355
10-	1110-	222-	1	000-00-000	1	TEACHER/AIDE MED. INS.-DISTRICT	\$27,875	\$29,975	\$63,200
10-	1110-	222-	2	000-00-000	2	TEACHER/AIDE MED. INS.-NBG	\$473,765	\$509,295	\$590,000
10-	1110-	222-	3	000-00-000	3	TEACHER/AIDE MED. INS.-TRS	\$285,535	\$306,950	\$317,000
10-	1110-	222-	4	000-00-000	4	TEACHER/AIDE MED. INS.-CJHS	\$282,000	\$303,150	\$262,000
10-	1110-	222-	5	000-00-000	5	TEACHER/AIDE MED. INS.-PP	\$230,065	\$247,320	\$181,500
10-	1110-	222-	9	000-00-000	1	MED INSURANCE - RETIREES	\$23,000	\$14,000	\$9,000
10-	1110-	230-	1	000-00-000	1	TUITION REIMBURSEMENT	\$45,000	\$45,000	\$45,000
SUBTOTAL							\$1,409,415	\$1,504,290	\$1,521,055
- INSTRUCTION - PURCHASE SERVICE									
10-	1110-	323-	1	000-00-000	1	REPAIR/MAINTENANCE	\$500	\$500	\$500
10-	1110-	340-	1	000-00-000	1	POSTAGE/COMMUNICATION	\$8,000	\$8,000	\$10,000
SUBTOTAL							\$8,500	\$8,500	\$10,500
- STUDENT FEE REFUNDS/DUES FEES									
10-	1110-	429-	1	000-00-000	1	REFUNDS - STUDENT FEES	\$2,000	\$2,000	\$2,000
10-	1110-	640-	1	000-00-000	1	DUES/FEES	\$1,000	\$1,000	\$1,000
SUBTOTAL							\$3,000	\$3,000	\$3,000
- INSTRUCTION - SUPPLIES AND CAPITAL OUTLAY									
10-	1110-	410-	1	000-00-000	1	DISTRICT WIDE SUPPLIES	\$10,000	\$10,000	\$10,000
10-	1110-	420-	1	000-00-000	1	DISTRICT TEXTBOOK ADOPTION	\$50,000	\$50,000	\$50,000
10-	1110-	540-	1	000-00-000	1	EQUIPMENT	\$3,000	\$3,000	\$3,000
SUBTOTAL							\$63,000	\$63,000	\$63,000
- INSTRUCTION TEACHER AIDE - SALARIES									
10-	1110-	110-	5	000-00-411	1	SALARIES- T.AIDES - PP	\$78,525	\$82,865	\$84,000
10-	1110-	110-	2	000-00-411	1	SALARIES- T.AIDES - NBG	\$114,695	\$124,660	\$166,000
10-	1102-	110-	3	000-00-411	1	SALARIES - T.AIDES - TRS	\$38,080	\$40,200	\$26,500
10-	1102-	110-	4	000-00-411	1	SALARIES - T. AIDES - CJH	\$30,175	\$31,515	\$34,100
SUBTOTAL							\$261,475	\$279,240	\$310,600
- EXTRACURRICULAR									
10-	1110-	110-	1	000-70-000	1	SALARIES-EXTRACURRICULAR	\$75,450	\$103,900	\$109,095
10-	1110-	211-	1	000-70-000	1	EXTRACURRICULAR TRS/HEALTH	\$0	\$0	\$0
SUBTOTAL							\$75,450	\$103,900	\$109,095
- SUBSTITUTES									
10-	1110-	120-	1	000-00-000	1	SOWIC SUB SALARIES PP & NBG	\$15,500	\$15,500	\$15,500
10-	1102-	120-	1	000-00-000	1	SOWIC SUB SALARIES TRS & CJHS	\$12,500	\$12,500	\$12,500
10-	1110-	120-	5	000-00-000	1	SUB SALARIES - PP	\$40,000	\$40,000	\$40,000
10-	1110-	120-	2	000-00-000	1	SUB SALARIES - NBG	\$40,000	\$40,000	\$40,000
10-	1102-	120-	3	000-00-000	1	SUB SALARIES - TRS	\$40,000	\$40,000	\$40,000
10-	1102-	120-	4	000-00-000	1	SUB SALARIES - CJH	\$40,000	\$40,000	\$40,000
10-	1102-	211-			1	TRS/THIS(HEALTH)-Subs TRS/CJHS	\$995	\$995	\$995
SUBTOTAL							\$188,995	\$188,995	\$188,995

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO.						RS	DESCRIPTION	FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
ELEMENTARY INSTRUCTION - SALARIES/BENEFITS										
10-	1110-	110-	5	000-00-000	2		SALARIES-TEACHERS-PP	\$721,200	\$796,077	\$857,000
10-	1110-	211-			2		TRS/THIS(HEALTH)-Teachers PP/NBG	\$18,230	\$20,930	\$22,240
10-	1110-	211-	1		2		TRS/THIS(HEALTH)-21st Century Tech	\$0	\$0	\$0
10-	1110-	110-	2	000-00-000	2		SALARIES-TEACHERS NBG	\$1,304,850	\$1,428,927	\$1,574,850
10-	1110-	110-	2	000-00-000	50		(SFSF) GSA NBG Salaries	\$0	\$0	\$0
SUBTOTAL								\$2,044,280	\$2,245,934	\$2,454,090
PRESCHOOL FOR ALL GRANT (PFA)										
10-	1225-	110-	2		2		SALARIES-TEACHERS - EC (LL FY19)	\$52,350	\$70,904	\$57,650
10-	1225-	222-	2		2		BENEFITS-Teacher - EC (LL FY19)		\$16,420	\$18,600
10-	1225-	110-	2	000-00-411	2		SALARIES- T.AIDES - EC (LL FY19)	\$15,500	\$1,000	\$18,550
10-	1225-	222-	2	000-00-411	2		BENEFITS-Aides - EC (LL FY19)		\$520	\$1,800
10-	3000-	110-	2	000-00-411	2		SALARIES-Social Worker - EC (LL FY19)		\$26,974	\$27,500
10-	3000-	222-	2	000-00-411	2		BENEFITS-Social Worker - EC (LL FY19)		\$1,827	\$5,000
10-	3000-	410-	2	000-00-411	2		OUTREACH EVENTS/SUPPLIES - EC (LL FY19)		\$1,208	\$1,208
10-	1225-	120-	2		2		SUB SALARIES E.C. (SPED)	\$1,000	\$1,000	\$1,000
10-	1225-	211-	2		2		TRS/THIS(HEALTH)-EC (SPED)	\$485	\$485	\$795
10-	1225-	311-	2		2		SERVICES- EC (LL FY19)	\$6,600	\$2,968	\$2,968
10-	2210-	311-	2		2		PROF DEVELOPMENT - EC (LL FY19)		\$1,532	\$1,532
10-	2560-	315-	2		2		FOOD SERVICES - EC (LL FY19)		\$3,360	\$3,360
10-	1225-	410-	2		2		MATERIALS/SUPPLIES - EC (LL FY19)	\$22,000	\$5,200	\$5,200
10-	1225-	410-	56		56		ARRA IDEA SUPPLIES - EC (SPED)	\$0	\$0	\$0
10-	1225-	421-	2		2		HANDWRITING MAT. - EC (SPED)	\$0	\$0	\$0
10-	1225-	540-	2		2		EQUIPMENT - EC EC (LL FY19)	\$20,000	\$40,000	\$40,000
SUBTOTAL								\$117,935	\$173,398	\$185,163
ELEMENTARY MATERIALS/SUPPLIES										
10-	1110-	410-	5	000-00-000	5		MATERIALS/SUPPLIES - PP	\$7,000	\$7,000	\$10,000
10-	1110-	410-	5	000-01-000	5		RTI MATERIALS - PP	\$2,500	\$2,500	\$2,500
10-	1110-	410-	5	000-05-000	5		READING/LA TEXTBOOKS - PP	\$2,200	\$2,200	\$10,200
10-	1110-	421-	5	000-05-000	5		READING/LA WORKBOOKS - PP	\$6,500	\$6,500	\$6,500
10-	1110-	421-	5	000-05-001	5		HANDWRITING MATERIALS - PP	\$3,500	\$3,500	\$3,500
10-	1110-	420-	5	000-11-000	5		MATH TEXTBOOKS - PP	\$26,950	\$0	\$0
10-	1110-	421-	5	000-11-000	5		MATH MANIPULATIONS PP	\$1,400	\$1,400	\$1,400
10-	1110-	410-	5	000-13-000	5		SCIENCE MATERIALS - PP	\$500	\$500	\$500
10-	1110-	420-	5	000-13-000	5		SCIENCE TEXTBOOKS - PP	\$0	\$0	\$0
10-	1110-	421-	5	000-13-000	5		SCIENCE WORKBOOKS - PP	\$825	\$825	\$825
10-	1110-	410-	5	000-15-000	5		SS MATERIALS - PP	\$0	\$0	\$0
10-	1110-	420-	5	000-15-000	5		SS TEXTBOOKS - PP	\$0	\$0	\$0
10-	1110-	421-	5	000-15-000	5		SS WORKBOOKS - PP	\$2,570	\$2,570	\$2,570
10-	1110-	410-	2	000-00-000	2		MATERIALS/SUPPLIES NBG	\$13,500	\$13,500	\$13,500
10-	1110-	410-	2	000-01-000	2		RTI MATERIALS - NBG	\$2,300	\$2,300	\$2,300
10-	1110-	410-	2	000-05-000	2		READING/TEXTBOOKS NBG	\$500	\$1,500	\$12,500
10-	1110-	421-	2	000-05-000	2		READING/WORKBOOKS NBG	\$8,800	\$14,800	\$14,800
10-	1110-	421-	2	000-05-001	2		HANDWRITING MATERIALS	\$3,500	\$3,500	\$3,500

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
10-	1110-	420-	2	000-11-000	2	MATH TEXTBOOKS NBG	\$33,824	\$0	\$0
10-	1110-	421-	2	000-11-000	2	MATH MANIPULATIONS NBG	\$3,500	\$3,100	\$3,100
10-	1110-	410-	2	000-13-000	2	SCIENCE MATERIALS NBG	\$1,300	\$1,300	\$1,300
10-	1110-	420-	2	000-13-000	2	SCIENCE TEXTBOOKS NBG	\$0	\$3,500	\$0
10-	1110-	421-	2	000-13-000	2	SCIENCE WORKBOOKS NBG	\$0	\$0	\$0
10-	1110-	410-	2	000-15-000	2	SS MATERIALS NBG (Chg - workbooks)	\$2,200	\$2,500	\$2,500
10-	1110-	420-	2	000-15-000	2	SS TEXTBOOKS NBG	\$0	\$0	\$0
10-	1110-	421-	2	000-15-000	2	SS WORKBOOKS NBG	\$0	\$0	\$0
SUBTOTAL							\$123,369	\$72,995	\$91,495
ELEMENTARY CAPITAL OUTLAY									
10-	1110-	540-	5	000-00-000	5	EQUIPMENT - PP	\$18,000	\$5,000	\$10,000
10-	1110-	540-	2	000-00-000	2	EQUIPMENT NBG	\$19,200	\$35,000	\$10,000
SUBTOTAL							\$37,200	\$40,000	\$20,000
- THREE RIVERS SCHOOL INSTRUCTION SALARIES									
10-	1102-	110-	3	000-00-000	3	SALARIES TEACHERS - TRS	\$806,300	\$787,275	\$817,000
10-	1102-	211-			3	TRS/THIS(HEALTH)-Teachers TRS	\$7,415	\$7,415	\$7,470
SUBTOTAL							\$813,715	\$794,690	\$824,470
- THREE RIVERS SCHOOL SUPPLIES/MATERIALS									
10-	1102-	410-	3	000-00-000	3	SUPPLIES/MATERIALS - TRS	\$4,450	\$4,450	\$4,450
10-	1102-	410-	3	000-01-000	3	RTI MATERIALS - TRS	\$1,250	\$1,250	\$1,250
10-	1102-	410-	3	000-05-000	3	READING/LA MATERIALS-TRS	\$5,500	\$5,500	\$5,500
10-	1102-	420-	3	000-05-000	3	READING/LA TEXTBOOKS-TRS	\$0	\$0	\$4,000
10-	1102-	421-	3	000-05-000	3	READING/LA WORKBOOKS TRS	\$4,000	\$4,000	\$6,000
10-	1102-	410-	3	000-11-000	3	MATH SUPPLIES - TRS	\$500	\$500	\$500
10-	1102-	420-	3	000-11-000	3	MATH TEXTBOOKS-TRS	\$30,481	\$0	\$0
10-	1102-	421-	3	000-11-000	3	MATH WORKBOOKS - TRS	\$1,500	\$1,500	\$1,500
10-	1102-	410-	3	000-13-000	3	SCIENCE MATERIALS - TRS	\$2,000	\$2,000	\$2,000
10-	1102-	420-	3	000-13-000	3	SCIENCE TEXTBOOKS-TRS	\$0	\$0	\$0
10-	1102-	410-	3	000-15-000	3	SS MATERIALS - TRS	\$3,500	\$3,500	\$3,500
10-	1102-	420-	3	000-15-000	3	SS TEXTBOOKS - TRS	\$0	\$0	\$0
SUBTOTAL							\$53,181	\$22,700	\$28,700
- THREE RIVERS SCHOOL CAPITAL OUTLAY									
10-	1102-	540-	3	000-00-000	3	EQUIPMENT - TRS	\$13,500	\$30,000	\$22,000
SUBTOTAL							\$13,500	\$30,000	\$22,000
- CJH INSTRUCTION SALARIES									
10-	1102-	110-	4	000-00-000	4	SALARIES-TEACHERS CJH	\$812,800	\$895,000	\$913,250
10-	1102-	211-			4	TRS/THIS(HEALTH)-Teachers CJHS	\$7,480	\$8,234	\$8,360
SUBTOTAL							\$820,280	\$903,234	\$921,610
- CJH INSTRUCTION MATERIALS/SUPPLIES									
10-	1102-	410-	4	000-00-000	4	GENERAL SUPPLIES - CJH	\$9,500	\$9,500	\$9,500
10-	1102-	410-	4	000-01-000	4	RTI MATERIALS - CJH	\$1,500	\$1,500	\$1,500
10-	1102-	410-	4	000-05-000	4	READING/LA MATERIALS-CJH	\$3,950	\$3,950	\$3,950
10-	1102-	420-	4	000-05-000	4	READING/LA TEXTBOOKS-CJH	\$4,250	\$4,250	\$4,250

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO.						RS	DESCRIPTION	FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
10-	1102-	410-	4	000-08-000	4		HEALTH SUPPLIES - CJH	\$250	\$250	\$250
10-	1102-	420-	4	000-08-000	4		HEALTH TEXTBOOKS - CJH	\$500	\$500	\$500
10-	1102-	410-	4	000-11-000	4		MATH SUPPLIES - CJH	\$500	\$500	\$500
10-	1102-	420-	4	000-11-000	4		MATH TEXTBOOKS-CJH	\$29,416	\$3,000	\$1,000
10-	1102-	421-	4	000-11-000	4		MATH WORKBOOKS-CJH	\$3,000	\$1,000	\$1,000
10-	1102-	410-	4	000-13-000	4		SCIENCE SUPPLIES - CJH	\$500	\$500	\$500
10-	1102-	420-	4	000-13-000	4		SCIENCE TEXTBOOKS-CJH	\$1,000	\$1,000	\$1,000
10-	1102-	410-	4	000-15-000	4		SOC STUDIES SUPPLIES-CJH	\$500	\$500	\$500
10-	1102-	420-	4	000-15-000	4		SOC STUDIES TEXTBOOKS-CJH	\$250	\$250	\$250
10-	1102-	421-	4	000-15-000	4		SOC STUDIES WORKBOOKS-CJH	\$1,400	\$1,400	\$1,400
SUBTOTAL								\$56,516	\$28,100	\$26,100
- CJH CAPITAL OUTLAY										
10-	1102-	540-	4	000-00-000	4		EQUIPMENT - CJH	\$5,000	\$76,000	\$11,000
SUBTOTAL								\$5,000	\$76,000	\$11,000
- CJH INSTRUCTION - EXPLORATORIES										
10-	1102-	323-	4	000-09-000	1		FAMILY CONS SCI REPAIR/MAINT	\$0	\$0	\$0
10-	1102-	410-	4	000-09-000	1		FAMILY CONS SCI SUPPLIES - CJH	\$0	\$0	\$0
10-	1102-	410-	4	000-19-000	1		FOREIGN LANGUAGE-CJH	\$300	\$300	\$300
10-	1102-	410-	4	000-60-000	1		DREAM LAB-(formerly Mod-Tech)	\$7,000	\$4,000	\$4,000
SUBTOTAL								\$7,300	\$4,300	\$4,300
- ART INSTRUCTION										
10-	1111-	110-	1	000-02-000	1		SALARIES ART	\$110,700	\$120,760	\$122,750
10-	1111-	211-			1		TRS/THIS(HEALTH)-Art	\$1,020	\$1,110	\$1,130
10-	1111-	332-	1		1		ART TRAVEL	\$600	\$600	\$1,000
10-	1111-	410-	5	000-02-000	1		ART SUPPLIES- PP	\$2,000	\$2,500	\$2,500
10-	1111-	410-	2	000-02-000	1		ART SUPPLIES- NBG	\$3,000	\$3,000	\$3,000
10-	1111-	410-	3	000-02-000	1		ART SUPPLIES - TRS	\$1,200	\$1,200	\$1,200
10-	1111-	410-	4	000-02-000	1		ART SUPPLIES - CJH	\$900	\$900	\$900
10-	1111-	420-	1	000-02-000	1		ART TEXTBOOKS	\$0	\$0	\$0
SUBTOTAL								\$119,420	\$130,070	\$132,480
- MUSIC/BAND INSTRUCTION										
10-	1112-	110-	1	000-12-000	1		SALARIES MUSIC/BAND	\$199,830	\$211,053	\$194,000
10-	1112-	211-			1		TRS/THIS(HEALTH)-Music/Band	\$1,840	\$1,945	\$1,785
10-	1112-	332-	1		1		BAND TRAVEL	\$1,000	\$1,000	\$1,000
10-	1112-	420-	1	000-12-000	1		MUSIC TEXTBOOKS	\$750	\$750	\$750
10-	1112-	410-	5	000-12-000	1		MUSIC SUPPLIES - PP	\$2,250	\$2,250	\$2,250
10-	1112-	410-	2	000-12-000	1		MUSIC SUPPLIES NBG	\$750	\$750	\$750
10-	1112-	410-	3	000-12-000	1		MUSIC SUPPLIES - TRS	\$1,000	\$1,000	\$1,000
10-	1112-	410-	4	000-12-000	1		MUSIC SUPPLIES - CJH	\$2,400	\$2,400	\$2,400
10-	1112-	640-	4	000-12-000	1		MUSIC DUES/FEES-CJH	\$1,500	\$1,500	\$1,500
10-	1112-	410-	4	000-12-000	1		BAND SUPPLIES - CJH	\$2,000	\$2,000	\$2,000
10-	1112-	540-	4	000-12-000	1		BAND EQUIPMENT - CJH	\$1,000	\$1,000	\$1,000
10-	1112-	322-	4	000-12-000	1		BAND CLEANING SERVICE	\$650	\$650	\$650
10-	1112-	323-	4	000-12-000	1		BAND PRM REPAIR/MAINT CJH	\$1,000	\$1,000	\$1,000
SUBTOTAL								\$215,970	\$227,298	\$210,085

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- PE INSTRUCTION									
10-	1113-	110-	1	000-50-000	1	SALARIES PE	\$397,200	\$478,900	\$488,000
10-	1113-	110-	1	000-50-411	1	SALARY - PE AIDE	\$34,750	\$38,475	\$40,350
10-	1113-	211-			1	TRS/THIS(HEALTH)-P.E.	\$3,655	\$4,405	\$5,000
10-	1113-	332-	1		1	PE TRAVEL	\$1,500	\$1,500	\$1,500
10-	1113-	410-	5	000-50-000	1	PE SUPPLIES - PP	\$350	\$350	\$350
10-	1113-	410-	2	000-50-000	1	PE SUPPLIES NBG	\$1,500	\$2,550	\$2,550
10-	1113-	410-	3	000-50-000	1	PE SUPPLIES - TRS	\$600	\$600	\$600
10-	1113-	410-	4	000-50-000	1	PE SUPPLIES - CJH	\$2,100	\$800	\$800
10-	1113-	490-	4	000-50-000	1	PE UNIFORMS - CJH	\$0	\$0	\$0
SUBTOTAL							\$441,655	\$527,580	\$539,150
- HOMEBOUND INSTRUCTION									
10-	1290-	110-	1	000-00-000	1	SALARY-HOMEBOUND	\$7,800	\$7,800	\$7,800
10-	1290-	211-			1	TRS/THIS(HEALTH)-Homebound Tutor	\$75	\$75	\$75
SUBTOTAL							\$7,875	\$7,875	\$7,875
- FOSS Science Program									
10-	1400-	110-	1	000-13-000	1	FOSS Salary	\$0	\$0	\$0
10-	1400-	332-	1	000-13-000	1	FOSS Travel	\$0	\$0	\$0
10-	1400-	410-	1	000-13-000	1	FOSS Supplies	\$0	\$0	\$0
10-	1400-	540-	1	000-13-000	1	FOSS Equipment	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- ATHLETICS									
10-	1500-	110-	1	000-30-000	1	ATHLETICS - SALARIES	\$120,000	\$125,000	\$131,250
10-	1500-	211-			1	TRS/THIS(HEALTH)-Athletic	\$1,100	\$1,150	\$1,400
10-	1500-	319-	1	000-30-000	1	ATHLETICS - CONTRACTUAL	\$26,000	\$26,000	\$27,300
10-	1500-	332-	1	000-30-000	1	ATHLETICS - TRAVEL	\$6,000	\$6,000	\$6,000
10-	1500-	410-	1	000-30-000	1	ATHLETICS - SUPPLIES	\$3,000	\$3,000	\$3,000
10-	1500-	410-	4	000-31-100	1	ATHL BOY BSKTBL SUPP CJH	\$600	\$600	\$600
10-	1500-	410-	4	000-31-200	1	ATHL GIRL BSKTBL SUPP CJH	\$600	\$600	\$600
10-	1500-	410-	4	000-32-100	1	ATHL BOY BASEBL SUPP CJH	\$800	\$800	\$800
10-	1500-	410-	4	000-32-200	1	ATHL GIRL SOFTBL SUPP CJH	\$800	\$800	\$800
10-	1500-	410-	4	000-33-100	1	ATHL TRACK SUPP CJH	\$1,500	\$1,500	\$1,500
10-	1500-	410-	4	000-34-200	1	ATHL GIRL VOLLEY SUPP CJH	\$700	\$700	\$700
10-	1500-	410-	4	000-35-000	1	ATHL SOCCER SUPPLIES	\$500	\$500	\$500
10-	1500-	410-	4	000-37-100	1	ATHL BOY WRESTL SUPP CJH	\$1,300	\$1,300	\$1,300
10-	1500-	410-	4	000-38-200	1	ATHL CHEERLEADER SUPP CJH	\$400	\$400	\$400
10-	1500-	410-	4	000-39-000	1	ATHL CROSS CTRY SUPP CJH	\$1,200	\$1,200	\$1,200
10-	1500-	490-	1	000-30-000	1	ATHLETICS - OTHER/UNIFORMS	\$3,800	\$3,800	\$3,800
10-	1500-	540-	4	000-30-000	1	ATHL EQUIPMENT - CJH	\$500	\$4,500	\$5,500
10-	1500-	640-	4	000-30-000	1	ATHL DUES/FEES - CJH	\$4,500	\$5,500	\$5,500
SUBTOTAL							\$173,300	\$183,350	\$192,150
- GIFTED EDUCATION									
10-	1650-	110-	1	600-00-000	1	GIFTED SALARIES	\$0	\$0	\$0
10-	1650-	211-			1	TRS/THIS(HEALTH)-Gifted	\$0	\$0	\$0

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
10-	1650-	221-	1	600-00-000	1	GIFTED LIFE INSURANCE	\$0	\$0	\$0
10-	1650-	310-	1	600-00-000	1	GIFTED PURCHASED SERV.	\$0	\$0	\$0
10-	1650-	332-	1	600-00-000	1	GIFTED TRAVEL	\$0	\$0	\$0
10-	1650-	410-	1	600-00-000	1	GIFTED SUPPLIES	\$1,000	\$1,000	\$1,000
SUBTOTAL							\$1,000	\$1,000	\$1,000
- DETENTION SERVICES									
10-	2119-	110-	1	000-00-000	1	SALARIES-DETENTION	\$15,000	\$15,000	\$15,750
10-	2119-	211-			1	TRS/THIS(HEALTH)-Lunch/Detention	\$155	\$155	\$155
SUBTOTAL							\$15,155	\$15,155	\$15,905
- GUIDANCE SERVICES									
10-	2122-	110-	1	000-00-000	1	GUIDANCE SALARIES	\$275,000	\$262,260	\$266,750
10-	2122-	211-			1	TRS/THIS(HEALTH)-Guidance	\$2,075	\$2,935	\$2,460
10-	2122-	214-	1	000-00-000	1	GUIDANCE - MEDICARE	\$0	\$0	\$0
10-	2122-	221-	1	000-00-000	1	GUIDANCE - LIFE INSUR	\$230	\$350	\$375
10-	2122-	222-	1	000-00-000	1	GUIDANCE - MED INS. - DISTRICT	\$0	\$0	\$4,000
10-	2122-	222-	2	000-00-000	2	GUIDANCE - MED INS. - NBG	\$9,035	\$20,000	\$5,000
10-	2122-	222-	3	000-00-000	3	GUIDANCE - MED INS. - TRS	\$9,035	\$9,715	\$9,700
10-	2122-	222-	4	000-00-000	4	GUIDANCE - MED INS. - CJHS	\$2,000	\$2,000	\$0
10-	2122-	222-	5	000-00-000	5	GUIDANCE - MED INS. - PP	\$17,840	\$19,180	\$18,600
10-	2122-	332-	1	000-00-000	1	GUIDANCE - TRAVEL	\$400	\$1,000	\$1,000
10-	2122-	410-	1	000-00-000	1	GUIDANCE - SUPPLIES	\$2,400	\$4,000	\$4,000
SUBTOTAL							\$318,015	\$321,440	\$311,885
- HEALTH SERVICES									
10-	2134-	110-	1	000-00-000	1	NURSE SALARIES	\$183,625	\$189,452	\$164,500
10-	2134-	221-	1	000-00-000	1	NURSE - LIFE INSURANCE	\$85	\$105	\$140
10-	2134-	222-	1	000-00-000	1	NURSE - MED. INS. - DISTRICT	\$0	\$0	\$0
10-	2134-	222-	2	000-00-000	2	NURSE - MED. INS. - NBG	\$25,227	\$27,120	\$19,775
10-	2134-	222-	3	000-00-000	3	NURSE - MED. INS. - TRS	\$10,535	\$11,325	\$15,350
10-	2134-	222-	4	000-00-000	4	NURSE - MED. INS. - CJHS	\$10,535	\$11,325	\$15,350
10-	2134-	222-	5	000-00-000	5	NURSE - MED. INS. - PP	\$23,227	\$24,970	\$19,775
10-	2134-	332-	1	000-00-000	1	NURSE - TRAVEL	\$800	\$2,000	\$2,000
10-	2134-	410-	1	000-00-000	1	NURSE - SUPPLIES	\$2,800	\$3,800	\$5,000
10-	2134-	540-	1	000-00-000	1	NURSE-EQUIPMENT	\$3,800	\$3,800	\$3,800
SUBTOTAL							\$260,634	\$273,897	\$245,690
- SCHOOL LIBRARY SERVICES									
10-	2222-	110-	1	000-00-411	1	SALARIES LIBRARY AIDES	\$66,200	\$71,428	\$80,000
10-	2222-	221-	1	000-00-411	1	LIBRARY AIDE LIFE INSUR	\$80	\$120	\$125
10-	2222-	222-	1	000-00-411	1	LIBRARY AIDE MED. INS. - DISTRICT	\$0	\$0	\$3,000
10-	2222-	222-	2	000-00-411	2	LIBRARY AIDE MED. INS. - NBG	\$2,000	\$2,000	\$0
10-	2222-	222-	3	000-00-411	3	LIBRARY AIDE MED. INS. - TRS	\$0	\$2,000	\$18,600
10-	2222-	222-	4	000-00-411	4	LIBRARY AIDE MED. INS. - CJHS	\$1,000	\$1,000	\$0
10-	2222-	222-	5	000-00-411	5	LIBRARY AIDE MED. INS. - PP	\$2,000	\$9,500	\$4,850
10-	2222-	310-	1	000-00-411	1	LIBRARY-Library World	\$22,000	\$7,000	\$7,000
10-	2222-	332-	1		1	LIBRARY TRAVEL	\$600	\$600	\$600
10-	2222-	410-	1	000-00-000	1	LIBRARY SUPPLIES	\$3,500	\$3,500	\$3,500

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
10-	2222-	430-	1	000-00-100	1	LIBRARY GRNT BOOK START	\$3,000	\$3,500	\$3,500
10-	2222-	430-	5	000-00-000	1	LIBRARY BOOKS - PP-Includes Grant	\$0	\$0	\$0
10-	2222-	430-	2	000-00-000	1	LIBRARY BOOKS NBG-Includes Grant	\$0	\$0	\$0
10-	2222-	430-	3	000-00-000	1	LIBRARY BOOKS TRS-Includes Grant	\$1,000	\$1,000	\$1,000
10-	2222-	430-	4	000-00-000	1	LIBRARY BOOKS CJH-Includes Grant	\$1,000	\$1,000	\$1,000
10-	2222-	440-	5	000-00-000	1	LIBRARY PERIODICALS - PP	\$300	\$300	\$300
10-	2222-	440-	2	000-00-000	1	LIBRARY PERIODICALS NBG	\$150	\$150	\$150
10-	2222-	440-	3	000-00-000	1	LIBRARY PERIODICALS TRS	\$300	\$300	\$300
10-	2222-	440-	4	000-00-000	1	LIBRARY PERIODICALS CJH	\$800	\$800	\$800
10-	2222-	540-	1	000-00-000	1	LIBRARY EQUIPMENT	\$0	\$0	\$0
10-	2222-	640-	1	000-00-000	1	LIBRARY DUES & FEES	\$0	\$0	\$0
SUBTOTAL							\$103,930	\$104,198	\$124,725
- A-V SERVICES									
10-	2223-	323-	1	000-00-000	1	A-V MAINTENANCE/REPAIR	\$1,000	\$2,000	\$2,000
10-	2223-	410-	1	000-00-000	1	A-V SUPPLIES	\$500	\$1,000	\$1,000
10-	2223-	410-	5	000-00-000	1	A-V SUPPLIES - PP	\$200	\$200	\$200
10-	2223-	410-	2	000-00-000	1	A-V SUPPLIES NBG	\$150	\$150	\$150
10-	2223-	410-	3	000-00-000	1	A-V SUPPLIES TRS	\$500	\$500	\$500
10-	2223-	410-	4	000-00-000	1	A-V SUPPLIES CJH	\$750	\$750	\$750
10-	2223-	540-	5	000-00-000	1	A-V EQUIPMENT - PP	\$6,000	\$6,000	\$1,500
10-	2223-	540-	2	000-00-000	1	A-V EQUIPMENT NBG	\$2,000	\$2,000	\$2,000
10-	2223-	540-	3	000-00-000	1	A-V EQUIPMENT TRS	\$2,000	\$2,000	\$2,000
10-	2223-	540-	4	000-00-000	1	A-V EQUIPMENT CJH	\$1,000	\$1,000	\$1,000
SUBTOTAL							\$14,100	\$15,600	\$11,100
- ASSESSMENT & TESTING									
10-	2230-	310-	1	000-00-000	1	AIMS WEB - LEXIA	\$40,300	\$43,300	\$43,300
10-	2230-	410-	1	000-00-000	1	Standardized Testing Materials	\$3,000	\$5,400	\$5,400
10-	2231-	410-	1	000-00-000	1	MAP TESTING	\$20,000	\$20,000	\$20,000
SUBTOTAL							\$63,300	\$68,700	\$68,700
- CAREER DEVELOPMENT GRANT									
10-	1110-	410-	1	327-88-000	1	CAREER DEVEL SUPPLIES	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- READING IMPROVEMENT BLOCK GRANT									
10-	1110-	110-	1	371-88-000	1	READING IMP CERT. SALARIES	\$0	\$0	\$0
10-	1110-	110-	1	371-88-411	1	READING IMP TEACHER AIDE	\$0	\$0	\$0
10-	1110-	310-	1	371-88-000	1	RDG IMPR PURCH SERV	\$0	\$0	\$0
10-	1110-	410-	1	371-88-000	1	RDG IMPR SUPPLIES	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
-STAFF DEVELOPMENT (ADA GRANT)									
10-	1110-	310-	1	377-88-000	1	STAFF DEVELOPMENT (ADA)	\$20,000	\$25,000	\$25,000
10-	1110-	410-	1	377-88-000	1	SUPPLIES (ADA)	\$0	\$0	\$0
10-	1110-	440-	2	377-88-000	2	Periodicals NBG (ADA)	\$0	\$0	\$0
10-	1110-	440-	3	377-88-000	3	Periodicals TRS (ADA)	\$0	\$0	\$0
10-	1110-	440-	4	377-88-000	4	Periodicals CJH (ADA)	\$550	\$550	\$550

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO.						RS	DESCRIPTION	FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
10-	1110-	540-	1	377-88-000	1		CAPITAL OUTLAY (ADA)	\$0	\$0	\$0
10-	1110-	640-	5	377-88-000	5		STAFF DEV/CONF DUES PP (ADA)	\$10,000	\$12,500	\$12,500
10-	1110-	640-	2	377-88-000	2		STAFF DEV/CONF DUES NBG (ADA)	\$10,000	\$12,500	\$12,500
10-	1110-	640-	3	377-88-000	3		STAFF DEV/CONF DUES TRS (ADA)	\$10,000	\$12,500	\$12,500
10-	1110-	640-	4	377-88-000	4		STAFF DEV/CONF DUES CJHS (ADA)	\$10,000	\$12,500	\$12,500
SUBTOTAL								\$60,550	\$75,550	\$75,550
-TITLE I GRANT										
10-	1110-	310-	1	000-01-000			TITLE I - Staff Development		\$0	\$0
10-	1110-	110-	1	000-01-000	1		TITLE I - Salaries		\$63,086	\$63,086
10-	1110-	210-	1	000-01-000	1		TITLE I - Benefits		\$30,292	\$30,292
10-	1110-	410-	1	000-01-000	1		TITLE I - Instructional Resources		\$74,949	\$74,949
10-	2210-	310-	1	000-01-000	1		TITLE I - Instructional Improvement Services		\$10,000	\$10,000
10-	2310-	110-	1	000-01-000	1		TITLE I - Grant Coordinator Salary		\$7,140	\$7,140
10-	2910-	410-	1	000-01-000	1		TITLE I - McKinney-Vento Services		\$1,000	\$1,000
10-	3000-	410-	1	000-01-000	1		TITLE I - Family Program Funding		\$2,361	\$2,361
10-	2210-	310-	1	880-00-000	1		TITLE V Purchase Service - Inservice	\$0	\$0	\$0
SUBTOTAL								\$0	\$188,828	\$188,828
-TITLE II GRANT										
10-	1110-	110-	1	493-99-000	1		TITLE II - SALARIES	\$0	\$0	\$0
10-	1110-	210-	1	493-99-000	1		TITLE II - BENEFITS (Federal TRS)	\$0	\$0	\$0
10-	2210-	310-	1	000-02-000			TITLE II - Purchased Services		\$69,558	\$69,558
10-	1110-	310-	1	000-02-000			TITLE II - Staff Development		\$0	\$0
SUBTOTAL								\$0	\$69,558	\$69,558
- TITLE IV GRANT										
10-	1110-	110-	1	440-99-000	1		DRUG FREE SALARIES	\$0	\$0	\$0
10-	1110-	310-	1	440-99-000	1		TITLE IV DRUG FREE P/SER	\$0	\$0	\$0
10-	1110-	410-	1	440-99-000	1		Character Ed (Formerly Title IV)	\$3,000	\$3,000	\$3,000
10-	1110-	410-	1	000-04-000			TITLE IV Instructional Supplies		\$31,902	\$31,902
10-	1110-	310-	1	000-04-000			TITLE IV - Staff Development		\$0	\$0
SUBTOTAL								\$3,000	\$34,902	\$34,902
- TECHNOLOGY SERVICES										
10-	1110-	110-	1	000-61-000	1		TECHNOLOGY SALARY	\$121,295	\$120,000	\$126,500
10-	1110-	110-	1	000-61-000	2		21st CENTURY LEARNING SALARY	\$180,350	\$190,424	\$199,500
10-	1110-	211-	1		2		21st Century Learning TRS THIS	\$1,660	\$960	\$960
10-	1110-	222-	1	000-61-000	1		TECH Medical Insurance - DISTRICT		\$9,250	\$9,700
10-	1110-	222-	1	000-61-000	2		TECH Medical Insurance - DISTRICT	\$50,756	\$54,562	\$32,900
10-	1110-	222-	2	000-61-000	2		TECH Medical Insurance - NBG	\$2,000	\$2,000	\$21,000
10-	1110-	222-	3	000-61-000	3		TECH Medical Insurance - TRS	\$2,000	\$2,000	\$0
10-	1110-	222-	4	000-61-000	4		TECH Medical Insurance - CJHS	\$1,000	\$1,000	\$0
10-	1110-	222-	5	000-61-000	5		TECH Medical Insurance - PP	\$13,850	\$14,890	\$18,600
10-	1110-	221-	1	000-61-000	2		TECH Life Insurance	\$155	\$290	\$290
10-	1110-	314-	1	000-61-000	1		TECHNOLOGY PROF SERVICE	\$169,100	\$167,600	\$168,000
10-	1110-	311-	1	000-61-001	1		BOE 21st CL Student Access/Equity	\$3,400	\$2,000	\$2,000
10-	1110-	323-	1	000-61-000	1		COMPUTER REPAIR/MAINT	\$5,000	\$7,500	\$7,500
10-	1110-	332-	1	000-61-000	1		TECHNOLOGY TRAVEL	\$8,000	\$8,000	\$8,000

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO.							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
RS DESCRIPTION									
10-	1110-	410-	1	000-61-000	1	TECHNOLOGY SUPPLIES	\$9,000	\$9,000	\$9,000
10-	1110-	410-	5	000-61-000	1	TECHNOLOGY SUPPLIES - PP	\$4,000	\$4,000	\$4,000
10-	1110-	410-	2	000-61-000	1	TECHNOLOGY SUPPLIES - NBG	\$5,100	\$5,100	\$5,100
10-	1102-	410-	3	000-61-000	1	TECHNOLOGY SUPPLIES - TRS	\$4,100	\$4,100	\$4,100
10-	1102-	410-	4	000-61-000	1	TECHNOLOGY SUPPLIES - CJH	\$4,650	\$4,650	\$4,650
10-	1110-	540-	1	000-61-000	1	TECHNOLOGY-EQUIPMENT	\$106,500	\$80,000	\$175,000
10-	1110-	540-	1	000-61-001	1	21st CENTURY LEARNING EQUIPMT	\$62,000	\$72,000	\$80,000
SUBTOTAL							\$753,916	\$759,326	\$876,800
- BOARD OF EDUCATION									
10-	2312-	110-	1	000-00-502	1	BOE - SECRETARY	\$1,500	\$1,600	\$1,600
10-	2310-	311-	1	000-00-000	1	BOE - PURCHASE SERVICES	\$38,500	\$28,500	\$28,500
10-	2310-	317-	1	000-00-000	1	BOE - AUDIT/FINANCIAL	\$0	\$0	\$0
10-	2310-	318-	1	000-00-000	1	BOE - LEGAL	\$0	\$0	\$0
10-	2310-	332-	1	000-00-000	1	BOE - TRAVEL	\$5,000	\$5,000	\$5,000
10-	2310-	350-	1	000-00-000	1	BOE - ADVERTISEMENTS	\$4,500	\$4,500	\$4,500
10-	2310-	381-	1	000-00-000	1	BOE - LIABILITY INSURANCE	\$0	\$0	\$0
10-	2310-	383-	1	000-00-000	1	BOE - WORKMANS COMP	\$0	\$0	\$0
10-	2310-	388-	1	000-00-000	1	BOE - UNEMPLOYMENT INSUR	\$0	\$0	\$0
10-	2310-	490-	1	000-00-000	1	BOE - OTHER SUPPLIES	\$6,500	\$6,500	\$6,500
10-	2310-	540-	1	000-00-000	1	BOE - EQUIPMENT	\$2,500	\$2,500	\$2,500
10-	2310-	640-	1	000-00-000	1	BOE - DUES & FEES	\$6,600	\$6,600	\$6,600
10-	3900-	690-	1			BOE - Community Service Rebate	\$0	\$7,400,000	\$0
10-	4190-	690-	1		1	BOE - Village Intergovernmental Agreement IDI		\$71,591	\$108,074
SUBTOTAL							\$65,100	\$7,526,791	\$163,274
- OFFICE OF SUPERINTENDENT SERVICES									
10-	2321-	110-	1	000-00-000	1	SUPERINTENDENT SALARY	\$186,815	\$192,418	\$198,200
10-	2321-	110-	1	000-00-502	1	SUPT SECRETARY SALARY	\$50,380	\$53,195	\$57,825
10-	2321-	211-	1		1	TRS & THIS(HEALTH)-Superintendent	\$4,035	\$4,160	\$4,290
10-	2321-	221-	1	000-00-000	1	SUPT OFFICE LIFE INS	\$1,050	\$1,075	\$1,075
10-	2321-	222-	1	000-00-000	1	SUPT OFFICE MED INS	\$55,750	\$59,930	\$63,050
10-	2321-	332-	1	000-00-000	1	SUPERINTENDENT TRAVEL	\$4,600	\$4,600	\$4,600
10-	2321-	410-	1	000-00-000	1	SUPERINTENDENT SUPP/MAT	\$4,600	\$4,600	\$4,600
10-	2321-	440-	1	000-00-000	1	SUPERINTENDENT SUBSCRIP	\$0	\$0	\$0
10-	2321-	540-	1	000-00-000	1	SUPERINTENDENT EQUIP	\$0	\$0	\$0
10-	2321-	640-	1	000-00-000	1	SUPERINTENDENT DUES/FEES	\$8,000	\$9,400	\$9,400
SUBTOTAL							\$315,230	\$329,378	\$343,040
- OFFICE OF PRINCIPAL SERVICES - SALARIES									
10-	2410-	110-	1	000-00-000	1	SALARY PRINCIPALS	\$448,165	\$463,900	\$450,605
10-	2410-	110-	1	000-00-502	1	SALARY PO CLERICAL	\$211,800	\$226,660	\$245,000
SUBTOTAL							\$659,965	\$690,560	\$695,605
- OFFICE OF THE PRINCIPAL SERVICES - BENEFITS									
10-	2410-	211-	1		1	TRS/THIS(HEALTH)-Principals	\$4,880	\$4,880	\$4,150
10-	2410-	221-	1	000-00-000	1	PRIN OFF LIFE INS	\$415	\$590	\$600
10-	2410-	222-	1	000-00-000	1	PRIN OFF MEDICAL INS - DISTRICT	\$2,000	\$2,000	\$17,000
10-	2410-	222-	2	000-00-000	2	PRIN OFF MEDICAL INS - NBG	\$48,940	\$52,610	\$0

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
10-	2410-	222-	3	000-00-000	3	PRIN OFF MEDICAL INS - TRS	\$38,905	\$41,823	\$0
10-	2410-	222-	4	000-00-000	4	PRIN OFF MEDICAL INS - CJHS	\$31,875	\$34,265	\$29,900
10-	2410-	222-	5	000-00-000	5	PRIN OFF MEDICAL INS - PP	\$23,070	\$24,800	\$50,900
10-	2410-	640-	5	000-00-000	1	PRIN OFF DUES/FEES-PP	\$600	\$600	\$600
10-	2410-	640-	2	000-00-000	1	PRIN OFF DUES/FEES-NBG	\$900	\$900	\$900
10-	2410-	640-	3	000-00-000	1	PRIN OFF DUES/FEES-TRS	\$600	\$600	\$600
10-	2410-	640-	4	000-00-000	1	PRIN OFF DUES/FEES-CJH	\$1,425	\$1,425	\$1,425
SUBTOTAL							\$153,610	\$164,493	\$106,075
- OFFICE OF THE PRINCIPAL SERVICES - PURCHASE SERVICE									
10-	2410-	323-	5	000-00-000	1	PO REPAIR/MAINT - PP	\$150	\$250	\$500
10-	2410-	323-	2	000-00-000	1	PO REPAIR/MAINT NBG	\$250	\$250	\$500
10-	2410-	323-	3	000-00-000	1	PO REPAIR/MAINTENANCE TRS	\$150	\$250	\$500
10-	2410-	323-	4	000-00-000	1	PO REPAIRS/MAINT - CJH	\$150	\$250	\$500
10-	2410-	332-	5	000-00-000	1	PO TRAVEL - PP	\$1,000	\$1,000	\$2,000
10-	2410-	332-	2	000-00-000	1	PO TRAVEL - NBG	\$1,000	\$1,000	\$2,000
10-	2410-	332-	3	000-00-000	1	PO TRAVEL- TRS	\$1,000	\$1,000	\$2,000
10-	2410-	332-	4	000-00-000	1	PO TRAVEL - CJH	\$2,000	\$2,000	\$2,000
10-	2410-	390-	5	000-00-000	1	PO DUPL SERV PURCH SERV-PP	\$15,000	\$15,000	\$15,000
10-	2410-	390-	2	000-00-000	1	PO DUPL SERV PURCH SERV-NBG	\$15,000	\$15,000	\$15,000
10-	2410-	390-	3	000-00-000	1	PO DUPL SERV PURCH SERV-TRS	\$15,000	\$15,000	\$15,000
10-	2410-	390-	4	000-00-000	1	PO DUPL SERV PURCH SERV-CJH	\$15,000	\$15,000	\$15,000
SUBTOTAL							\$65,700	\$66,000	\$70,000
- OFFICE OF THE PRINCIPAL - SUPPLIES									
10-	2410-	410-	5	000-00-000	1	PRIN OFF SUPPLIES - PP	\$2,250	\$2,250	\$2,250
10-	2410-	410-	2	000-00-000	1	PRIN OFF SUPPLIES - NBG	\$1,500	\$2,500	\$2,500
10-	2410-	410-	3	000-00-000	1	PRIN OFF SUPPLIES - TRS	\$3,500	\$3,500	\$3,500
10-	2410-	410-	4	000-00-000	1	PRIN OFF SUPPLIES - CJH	\$5,000	\$5,000	\$5,000
SUBTOTAL							\$12,250	\$13,250	\$13,250
- OFFICE OF THE PRINCIPAL - CAPITAL OUTLAY									
10-	2410-	540-	5	000-00-000	1	PRIN OFF EQUIPMENT - PP (Copier)	\$7,500	\$7,500	\$15,000
10-	2410-	540-	2	000-00-000	1	PRIN OFF EQUIPMENT - NBG (Copier)	\$7,500	\$7,500	\$15,000
10-	2410-	540-	3	000-00-000	1	PRIN OFF EQUIPMENT - TRS (Copier)	\$7,500	\$7,500	\$15,000
10-	2410-	540-	4	000-00-000	1	PRIN OFF EQUIPMENT - CJH (Copier)	\$7,500	\$7,500	\$15,000
SUBTOTAL							\$30,000	\$30,000	\$60,000
- DEAN/ATHLETIC DIRECTOR - SALARY									
10-	2410-	110-	4	000-00-000	1	DEAN/ATHLETIC DIRECTOR SALARY	\$82,245	\$86,830	\$89,500
10-	2410-	211-	4		1	TRS/THIS (Health) DEAN/ATH DIR	\$0	\$799	\$799
10-	2410-	221-	4		1	LIFE INS. DEAN/ATH DIR	\$60	\$67	\$70
10-	2410-	222-	4		1	MED INS DEAN/ATH DIR	\$27,875	\$29,965	\$29,965
SUBTOTAL							\$110,180	\$117,661	\$120,334
- SUPPORT SERVICES/BUSINESS - SALARIES									
10-	2510-	110-	1	000-00-000	1	BUSINESS OFFICE SALARY	\$119,800	\$123,995	\$131,450
10-	2510-	110-	1	000-00-501	1	BOOKKEEPING SALARIES	\$85,945	\$110,740	\$135,898
SUBTOTAL							\$205,745	\$234,735	\$267,348

Channahon School District 17

FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO.							RS	DESCRIPTION	FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
-	SUPPORT SERVICES/BUSINESS - BENEFITS										
10-	2510-	211-	1		1	TRS/THIS(HEALTH)-BMgr/Trans Dir.	\$2,560	\$2,678	\$2,678		
10-	2510-	221-	1	000-00-000	1	BUSINESS OFFICE LIFE INS	\$400	\$410	\$410		
10-	2510-	222-	1	000-00-501	1	BUSINESS OFFICE MED INS	\$31,425	\$33,782	\$33,782		
SUBTOTAL							\$34,385	\$36,870	\$36,870		
-	SUPPORT SERVICES/BUSINESS - PURCHASE SERVICE										
10-	2510-	310-	1	000-00-000	1	BUSINESS OFFICE PROF SER	\$10,000	\$35,000	\$17,000		
10-	2510-	317-	1	000-00-000	1	BUSINESS OFFICE AUDIT'	\$15,000	\$15,000	\$16,070		
10-	2510-	323-	1	000-00-000	1	BUSINESS OFF REPAIR/MAINT'	\$250	\$250	\$250		
10-	2510-	332-	1	000-00-000	1	BUSINESS OFF TRAVEL	\$400	\$400	\$400		
10-	2510-	340-	1	000-00-000	1	BUSINESS OFF POSTAGE	\$2,000	\$2,000	\$2,000		
SUBTOTAL							\$27,650	\$52,650	\$35,720		
-	SUPPORT SERVICES/BUSINESS - SUPPLIES										
10-	2510-	410-	1	000-00-000	1	BUSINESS OFF SUPPLIES	\$7,000	\$7,000	\$7,000		
SUBTOTAL							\$7,000	\$7,000	\$7,000		
-	SUPPORT SERV	-	SUPPORT SERVICES/BUSINESS - CAPITAL OUTLAY								
10-	2510-	540-	1	000-00-000	1	BO EQUIPMENT'	\$4,000	\$4,000	\$4,000		
SUBTOTAL							\$4,000	\$4,000	\$4,000		
-	FOOD SERVICES - SALARIES										
10-	2562-	110-	1	000-00-110	1	FOOD SERV MANAGER SALARY	\$31,695	\$33,460	\$35,600		
10-	2562-	110-	1	000-00-904	1	FOOD SERV SALARY	\$122,000	\$125,660	\$145,000		
SUBTOTAL							\$153,695	\$159,120	\$180,600		
-	FOOD SERVICES - BENEFITS										
10-	2562-	221-	1	000-00-904	1	FOOD SERV LIFE INSURANCE	\$55	\$410	\$410		
10-	2562-	222-	1	000-00-904	1	FOOD SERV MED INSURANCE	\$45,350	\$48,751	\$59,000		
SUBTOTAL							\$45,405	\$49,161	\$59,410		
-	FOOD SERVICES - PURCHASE SERVICES										
10-	2562-	323-	1	000-00-000	1	FOOD SERV REPAIR/MAINT'	\$5,000	\$5,000	\$5,000		
10-	2562-	323-	2	000-00-000	1	FOOD SERV REPAIR/MAINT NBG	\$1,000	\$1,000	\$1,000		
10-	2562-	332-	1	000-00-000	1	FOOD SERV TRAVEL	\$600	\$600	\$600		
10-	2569-	323-	2	000-00-000	1	REP/MAINT FOOD SERV NBG	\$1,000	\$5,000	\$5,000		
10-	2569-	323-	4	000-00-000	1	REP/MAINT FOOD SERV - CJH	\$5,000	\$5,000	\$5,000		
SUBTOTAL							\$12,600	\$16,600	\$16,600		
-	FOOD SERVICES - SUPPLIES										
10-	2562-	402-	1	000-00-000	1	FOOD SERV MILK	\$30,000	\$30,000	\$30,000		
10-	2562-	402-	1	000-01-000	1	NONPROGRAM FOOD SERV MILK	\$1,200	\$1,200	\$1,200		
10-	2562-	406-	1	000-00-000	1	FOOD SERV NON-FOOD SUPP	\$15,000	\$15,000	\$15,000		
10-	2562-	410-	1	000-00-000	1	FOOD SERV SUPPLIES	\$130,000	\$130,000	\$130,000		
10-	2562-	410-	1	000-01-000	1	NONPROGRAM FOOD SERV SUPPLIES	\$7,800	\$7,800	\$7,800		
SUBTOTAL							\$184,000	\$184,000	\$184,000		

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- FOOD SERVICES - EQUIPMENT									
10-	2562-	540-	1	000-00-000	1	FOOD SERV EQUIPMENT	\$10,000	\$10,000	\$10,000
SUBTOTAL							\$10,000	\$10,000	\$10,000
- DUPLICATING SERVICES									
10-	2574-	110-	1	000-00-502	1	SALARY - DUPLICATING SERVICE	\$0	\$0	\$0
10-	2574-	222-	1	000-00-502	1	DUPL SERV MEDICAL INS	\$0	\$0	\$0
10-	2574-	390-	1	000-00-000	1	DUPL SERV PURCH SERVICE	\$0	\$0	\$0
10-	2574-	410-	1	000-00-000	1	DUPL SERV SUPPLIES	\$0	\$0	\$0
10-	2574-	410-	2	000-00-000	1	DUPL SERV SUPPLIES-PP	\$0	\$0	\$0
10-	2574-	540-	1	000-00-000	1	DUPL SERV EQUIPMENT	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- OTHER PUPIL SERVICES									
10-	2573-	410-	1	000-00-000	1	PUPIL SUPPLIES - FOSS	\$0	\$0	\$0
10-	2579-	410-	5	000-00-000	5	PUPIL SUPPLIES-PP	\$0	\$0	\$0
10-	2579-	410-	2	000-00-000	2	PUPIL SUPPLIES-NBG	\$0	\$0	\$0
10-	2579-	410-	3	000-00-000	3	PUPIL SUPPLIES-TRS	\$0	\$0	\$0
10-	2579-	410-	4	000-00-000	4	PUPIL SUPPLIES-CJH	\$0	\$0	\$0
10-	2579-	640-	5	000-00-000	5	PUPIL DUES/FEES-PP	\$0	\$0	\$0
10-	2579-	640-	2	000-00-000	2	PUPIL DUES/FEES-NBG	\$0	\$0	\$0
10-	2579-	640-	3	000-00-000	3	PUPIL DUES/FEES-TRS	\$0	\$0	\$0
10-	2579-	640-	4	000-00-000	4	PUPIL DUES/FEES/CJH	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- SPECIAL EDUCATION SERVICES									
10-	4120-	311-	1	000-19-000	1	SP ED ADMINISTRATIVE COSTS	\$154,123	\$150,956	\$150,956
10-	4120-	314-	1	000-19-000	1	SP ED SALARIES	\$1,259,292	\$1,144,552	\$1,144,552
10-	1200-	550-	1			SP ED SUPPLIES & MATERIALS	\$25,000	\$25,000	\$25,000
10-	1200-	670-	1	000-19-000	1	SP ED TUITION PAYMENTS (FY13 change)	\$534,246	\$672,501	\$672,501
10-	4120-	671-	1	000-19-000	1	SP ED SUMMER SCHOOL	\$6,300	\$9,200	\$9,200
SUBTOTAL							\$1,978,961	\$2,002,209	\$2,002,209
EDUCATION FUND TOTAL							\$12,729,407	\$21,241,081	\$14,276,891
10-	4180-	216-	1			STATE ON BEHALF OF TRS PAYMENT	\$605,458	\$4,240,882	\$4,240,882
EDUCATION FUND TOTAL WITH STATE TRS PAYMENT							\$13,334,865	\$25,481,963	\$18,517,773

Channahon School District 17

FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- OPERATION AND MAINTENANCE CAPITAL DEVELOPMENT PROJECTS									
20-	2533-	310-	1	000-00-000	1	Architect/Engineering Services	\$200,000	\$300,000	\$50,000
20-	2535-	530-	1	000-00-000	1	Capital Improvements	\$68,000	\$50,000	\$100,000
SUBTOTAL							\$268,000	\$350,000	\$150,000
- OPERATION AND MAINTENANCE SALARIES									
20-	2542-	110-	1	000-00-110	1	SALARIES-SUPV OF CUST	\$83,225	\$87,385	\$91,755
20-	2542-	110-	5	000-00-603	1	SALARIES-CUSTODIANS PP	\$95,140	\$100,400	\$79,000
20-	2542-	110-	2	000-00-603	1	SALARIES-CUSTODIANS NBG	\$91,395	\$96,495	\$100,000
20-	2542-	110-	3	000-00-603	1	SALARIES-CUSTODIANS TRS	\$78,210	\$79,570	\$105,000
20-	2542-	110-	4	000-00-603	1	SALARIES-CUSTODIANS CJH	\$105,830	\$111,750	\$146,000
20-	2542-	110-	1	000-00-603	1	SAL TEMP - SUMMER	\$0	\$0	\$0
20-	2542-	120-	5	000-00-603	1	SAL TEMP.CUSTODIANS PP	\$7,500	\$7,500	\$7,500
20-	2542-	120-	2	000-00-603	1	SAL TEMP.CUSTODIANS NBG	\$7,500	\$7,500	\$7,500
20-	2542-	120-	3	000-00-603	1	SAL TEMP.CUSTODIANS TRS	\$7,500	\$7,500	\$7,500
20-	2542-	120-	4	000-00-603	1	SAL TEMP.CUSTODIANS CJH	\$7,500	\$7,500	\$7,500
20-	2542-	130-	5	000-00-603	1	SALARIES-OVERTIME PP	\$3,000	\$3,000	\$3,000
20-	2542-	130-	2	000-00-603	1	SALARIES-OVERTIME NBG	\$3,000	\$3,000	\$3,000
20-	2542-	130-	3	000-00-603	1	SALARIES-OVERTIME TRS	\$3,000	\$3,000	\$3,000
20-	2542-	130-	4	000-00-603	1	SALARIES-OVERTIME CJH	\$3,000	\$3,000	\$3,000
SUBTOTAL							\$495,800	\$517,600	\$563,755
- OPERATION AND MAINTENANCE BENEFITS									
20-	2542-	221-	1	000-00-603	1	CUSTODIAL LIFE INS	\$630	\$675	\$750
20-	2542-	222-	1	000-00-603	1	CUSTODIAL MED INS - DISTRICT	\$27,875	\$29,965	\$34,000
20-	2542-	222-	2	000-00-603	2	CUSTODIAL MED INS - NBG	\$44,490	\$47,850	\$30,650
20-	2542-	222-	3	000-00-603	3	CUSTODIAL MED INS - TRS	\$16,885	\$18,150	\$36,700
20-	2542-	222-	4	000-00-603	4	CUSTODIAL MED INS - CJHS	\$35,115	\$37,750	\$40,350
20-	2542-	222-	5	000-00-603	5	CUSTODIAL MED INS - PP	\$11,035	\$11,860	\$21,000
SUBTOTAL							\$136,030	\$146,250	\$163,450
- OPERATION AND MAINTENANCE PURCHASE SERVICES									
20-	2542-	310-	1	000-00-000	1	O&M PROFESSIONAL SERVICES	\$79,600	\$85,000	\$80,000
20-	2542-	321-	5	000-00-000	1	O&M SANITATION SERV PP	\$8,000	\$9,000	\$9,000
20-	2542-	321-	2	000-00-000	1	O&M SANITATION SERV NBG	\$10,000	\$11,000	\$11,000
20-	2542-	321-	3	000-00-000	1	O&M SANITATION SERV TRS	\$8,000	\$9,000	\$9,000
20-	2542-	321-	4	000-00-000	1	O&M SANITATION SERV CJH	\$12,000	\$13,000	\$13,000
20-	2542-	323-	1	000-00-000	1	O&M R/M BLDGS	\$5,000	\$5,000	\$5,000
20-	2542-	323-	5	000-00-000	1	O&M R/M BLDGS PP	\$24,500	\$39,500	\$98,000
20-	2542-	323-	2	000-00-000	1	O&M R/M BLDGS NBG	\$24,500	\$17,800	\$58,000
20-	2542-	323-	3	000-00-000	1	O&M R/M BLDGS TRS	\$8,000	\$33,900	\$44,000
20-	2542-	323-	4	000-00-000	1	O&M R/M BLDG CJH	\$21,250	\$29,000	\$35,000
20-	2542-	332-	1	000-00-000	1	O&M TRAVEL	\$1,000	\$1,000	\$1,000
20-	2542-	340-	1	000-00-000	1	O&M TELEPHONE	\$0	\$0	\$0
20-	2542-	370-	1	000-00-000	1	WATER/SEWER SERVICE	\$16,000	\$17,000	\$17,000
20-	2542-	380-	1	000-00-000	1	PROPERTY INSURANCE (Moved to Fund 8	\$0	\$0	\$0
SUBTOTAL							\$217,850	\$270,200	\$380,000
- OPERATION AND MAINTENANCE SUPPLIES									

Channahon School District 17

FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
20-	2542-	410-	1	000-00-000	1	CUSTODIAL SUPPLIES	\$40,000	\$45,000	\$45,000
20-	2542-	465-	5	000-00-000	1	ENERGY-NATURAL GAS PP	\$35,000	\$35,000	\$35,000
20-	2542-	465-	2	000-00-000	1	ENERGY-NATURAL GAS NBG	\$4,000	\$4,000	\$4,000
20-	2542-	465-	3	000-00-000	1	ENERGY-NATURAL GAS TRS	\$2,000	\$2,000	\$2,000
20-	2542-	465-	4	000-00-000	1	ENERGY-NATURAL GAS CJH	\$35,000	\$35,000	\$35,000
20-	2542-	466-	5	000-00-000	1	ENERGY-ELECTRICITY PP	\$45,000	\$45,000	\$45,000
20-	2542-	466-	2	000-00-000	1	ENERGY-ELECTRICITY NBG	\$150,000	\$150,000	\$150,000
20-	2542-	466-	3	000-00-000	1	ENERGY-ELECTRICITY TRS	\$110,000	\$110,000	\$110,000
20-	2542-	466-	4	000-00-000	1	ENERGY-ELECTRICITY CJH	\$120,000	\$120,000	\$120,000
20-	2542-	490-	1	000-00-000	1	MAINT.SUPP BUILDINGS	\$10,000	\$10,000	\$10,000
20-	2542-	490-	5	000-00-000	1	MAINT.SUPP BUILDING PP	\$5,000	\$7,000	\$8,000
20-	2542-	490-	2	000-00-000	1	MAINT.SUPP BUILDING NBG	\$5,000	\$7,000	\$8,000
20-	2542-	490-	3	000-00-000	1	MAINT.SUPP BUILDINGS TRS	\$5,000	\$7,000	\$8,000
20-	2542-	490-	4	000-00-000	1	MAINT.SUPP BUILDING CJH	\$7,000	\$7,000	\$8,000
SUBTOTAL							\$573,000	\$584,000	\$588,000
- OPERATION AND MAINTENANCE CAPITAL OUTLAY									
20-	2542-	520-	1	000-00-000	1	BUILDING EQUIPMENT	\$3,500	\$3,500	\$3,500
20-	2542-	520-	5	000-00-000	1	BUILDING EQUIPMENT PP	\$25,700	\$21,250	\$30,000
20-	2542-	520-	2	000-00-000	1	BUILDING EQUIPMENT NBG	\$22,000	\$15,000	\$30,000
20-	2542-	520-	3	000-00-000	1	BUILDING EQUIPMENT TRS	\$17,700	\$15,000	\$30,000
20-	2542-	520-	4	000-00-000	1	BUILDING EQUIP CJH	\$17,000	\$15,000	\$30,000
20-	2542-	530-	5	000-00-000	1	CAP IMPRV OTHER THAN BLD PP	\$45,000	\$8,000	\$5,000
20-	2542-	530-	2	000-00-000	1	CAP IMPRV OTHER THAN BLD NBG	\$8,000	\$36,500	\$5,000
20-	2542-	530-	3	000-00-000	1	CAP IMPRV OTHER THAN BLD TRS	\$9,100	\$20,500	\$5,000
20-	2542-	530-	4	000-00-000	1	CAP IMPRV OTHER THAN BLD CJH	\$6,600	\$11,000	\$5,000
20-	2542-	540-	1	000-00-000	1	O & M EQUIPMENT	\$2,500	\$2,500	\$2,500
20-	2542-	540-	5	000-00-000	1	O & M EQUIP PP	\$2,500	\$2,500	\$2,500
20-	2542-	540-	2	000-00-000	1	O & M EQUIP NBG	\$8,500	\$9,000	\$2,500
20-	2542-	540-	4	000-00-000	1	O & M EQUIP CJH	\$2,500	\$2,500	\$2,500
20-	2542-	540-	3	000-00-000	1	O & M EQUIP TRS	\$2,500	\$2,500	\$2,500
SUBTOTAL							\$173,100	\$164,750	\$156,000
- GROUNDS SERVICES/PURCHASE SERVICES									
20-	2543-	322-	1	000-00-000	1	SNOW REMOVAL SERVICES	\$0	\$0	\$0
20-	2543-	323-	5	000-00-000	1	R/M GROUNDS PP	\$2,000	\$2,000	\$10,000
20-	2543-	323-	2	000-00-000	1	R/M GROUNDS NBG	\$2,000	\$2,000	\$10,000
20-	2543-	323-	3	000-00-000	1	REPAIR/MAINT.GROUNDS TRS	\$2,000	\$2,000	\$10,000
20-	2543-	323-	4	000-00-000	1	REPAIR/MAINT.GROUNDS CJH	\$5,000	\$5,000	\$13,000
SUBTOTAL							\$11,000	\$11,000	\$43,000
- GROUNDS SERVICES/SUPPLIES									
20-	2543-	410-	1	000-00-000	1	MAINT.SUPP.GROUNDS	\$5,000	\$6,000	\$6,000
20-	2543-	410-	5	000-00-000	1	MAINT.SUPP.GROUNDS PP	\$2,000	\$2,000	\$2,000
20-	2543-	410-	2	000-00-000	1	MAINT.SUPP.GROUNDS NBG	\$1,000	\$2,000	\$2,000
20-	2543-	410-	3	000-00-000	1	MAINT.SUPP.GROUNDS TRS	\$1,000	\$2,000	\$2,000
20-	2543-	410-	4	000-00-000	1	MAINT.SUPP.GROUNDS CJH	\$1,000	\$2,000	\$5,000
SUBTOTAL							\$10,000	\$14,000	\$17,000

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- EQUIPMENT SERVICES/PURCHASE SERVICES									
20-	2544-	323-	5	000-00-000	1	R/M EQUIP PP	\$0	\$0	\$0
20-	2544-	323-	2	000-00-000	1	R/M EQUIP NBG	\$0	\$0	\$0
20-	2544-	323-	3	000-00-000	1	REPAIRS/MAINT.EQUIP. TRS	\$0	\$0	\$0
20-	2544-	323-	4	000-00-000	1	REPAIRS/MAINT.EQUIP. CJH	\$0	\$0	\$0
20-	2544-	325-	1	000-00-000	1	BUILDING RENTAL	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- EQUIPMENT SERVICES/SUPPLIES									
20-	2544-	410-	1	000-00-000	1	MAINT.SUPP.EQUIP.SERV	\$0	\$0	\$0
20-	2544-	410-	5	000-00-000	1	MAINT.SUP.EQUIP.SER PP	\$0	\$0	\$0
20-	2544-	410-	2	000-00-000	1	MAINT.SUP.EQUIP.SER NBG	\$0	\$0	\$0
20-	2544-	410-	3	000-00-000	1	MAINT.SUPP.EQUIP.SER TRS	\$0	\$0	\$0
20-	2544-	410-	4	000-00-000	1	MAINT.SUPP.EQUIP.SER CJH	\$0	\$0	\$0
20-	2544-	491-	1	000-00-000	1	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$0
20-	2545-	323-	1	000-00-000	1	O&M REPAIRS SERVICE VEHICLES	\$15,000	\$15,000	\$15,000
20-	2545-	550-	1	000-00-000	1	O&M SERVICE VEHICLES	\$0	\$16,000	\$40,000
SUBTOTAL							\$15,000	\$31,000	\$55,000
- O & M SERVICES/FOOD SERVICE CAPITAL OUTLAY									
20-	2562-	540-	1	000-00-000	1	CAPITAL OUTLAY/FOOD SERV	\$5,000	\$5,000	\$5,000
SUBTOTAL							\$5,000	\$5,000	\$5,000
- O & M INTEREST TRANSFER									
20-	8140-	701-	1	000-00-000	1	PERM TRANSFER-INTEREST	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- O & M DEBT SERVICES									
20-	2542-	621-	1	000-00-000	1	TAX ANT WARRANT INTEREST	\$0	\$0	\$0
20-	2542-	600-	1	000-00-000	1	OTHER OBJECTS	\$0	\$0	\$0
20-	2542-	610-	1	000-00-000	1	PRINCIPAL-PERFORM CONTR	\$0	\$0	\$0
20-	2542-	620-	1	000-00-000	1	INTEREST-PERFORM CONTR.	\$0	\$0	\$0
20-	3900-	690-	1		1	BOE - Community Service Rebate	\$0	\$820,000	\$0
SUBTOTAL							\$0	\$820,000	\$0
O & M FUND TOTAL							\$1,904,780	\$2,913,800	\$2,121,205

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- INTEREST ON BONDS									
30-	5140-	620-	1	000-00-000	1	BOND PAYMENT - INTEREST	\$0	\$0	\$0
30-	5147-	624-	1	000-00-000	1	BONDS INT - 85 REFUNDING	\$0	\$0	\$0
30-	5147-	625-	1	000-00-000	1	BONDS INT-LIFE SAFETY	\$0	\$0	\$0
30-	5148-	624-	1	000-00-000	1	BONDS INT-LIFE SAFETY	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- PRINCIPAL PAYMENT									
30-	5200-	610-	1	000-00-000	1	PRINCIPAL PAYMENT	\$0	\$0	\$0
30-	5200-	600-	1	000-00-000	1	BONDS PRINC RET/LIFE SAF	\$0	\$0	\$0
30-	5206-	610-	1	000-00-000	1	BOND PRINC RET-REFUNDING	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- BOND INTEREST TRANSFER									
30-	8110-	700-	1	000-00-000	1	PERMANENT TRANSFER	\$0	\$0	\$0
30-	8140-	701-	1	000-00-000	1	PERM TRANSFER OF INTEREST	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- BOND INTEREST									
30-	5200-	620-	1	000-00-000	1	BOND INTEREST - SERIES 2001	\$0	\$0	\$0
30-	5200-	620-	2	000-00-000	1	BOND INTEREST - SERIES 2005	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- BOND PRINCIPAL									
30-	5300-	610-	1	000-00-000	1	BOND PRINCIPAL - SERIES 2001	\$0	\$0	\$0
30-	5300-	610-	2	000-00-000	1	BOND PRINCIPAL - SERIES 2005	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- BOND DEBT SERVICES/OTHER									
30-	5200-	310-	1	000-00-000	1	PURCHASED SERVICES	\$0	\$0	\$0
30-	5200-	640-	1	000-00-000	1	SERVICE CHARGES ON BONDS	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
DEBT SERVICE FUND TOTAL							\$0	\$0	\$0

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- PUPIL TRANSPORTATION EQUIPMENT/CONSTRUCTION									
40-	2550-	530-	1	000-00-000	1	SITE IMPROVEMENTS	\$0	\$0	\$0
40-	2550-	550-	1	000-00-000	1	GARAGE R & M	\$30,000	\$25,000	\$25,000
40-	2550-	560-	1	000-00-000	1	TRANS EQUIPMENT - BUSES	\$190,000	\$195,000	\$195,000
40-	2550-	410-	1	000-00-000	1	TRANS EQUIPMENT	\$10,000	\$10,000	\$10,000
SUBTOTAL							\$230,000	\$230,000	\$230,000
- PUPIL TRANSPORTATION SALARIES									
40-	2552-	110-	1	000-00-110	1	SALARY-TRANSP DIRECTOR	\$64,507	\$66,767	\$70,775
40-	2552-	110-	1	000-01-110	1	SALARY-TRANSP CLERICAL	\$27,685	\$28,400	\$30,465
40-	2552-	211-	1		1	TRANS DIRECTOR TRS/THIS/NEC	\$1,770	\$1,850	\$1,850
40-	2552-	110-	1	000-00-703	1	SALARIES-REG. BUS DRIVER	\$183,450	\$188,050	\$206,855
40-	2552-	110-	1	000-00-703	2	SUB SALARIES, REG DRIVER	\$27,000	\$27,000	\$30,000
40-	2552-	114-	1	000-00-703	1	SALARIES-SP ED BUS DRIVE	\$65,000	\$67,500	\$81,550
40-	2552-	114-	1	000-00-703	2	SUB SALARIES, SP ED DRIVER	\$5,250	\$5,250	\$6,000
40-	2552-	131-	1	000-00-703	1	SALARIES-TRANS ATHLETIC	\$12,650	\$13,000	\$14,000
40-	2552-	132-	1	000-00-703	1	SALARIES-TRANS FIELDTRIP	\$11,500	\$11,500	\$13,000
40-	2552-	133-	1	000-00-703	1	SALARIES-TRANS BAND TRIP	\$0	\$0	\$0
SUBTOTAL							\$398,812	\$409,317	\$454,495
- PUPIL TRANSPORTATION EMPLOYEE BENEFITS									
40-	2552-	221-	1	000-00-703	1	BUS DRIVERS LIFE INSUR	\$220	\$525	\$555
40-	2552-	222-	1	000-00-703	1	BUS DRIVERS MEDICAL INS	\$14,215	\$15,281	\$20,450
SUBTOTAL							\$14,435	\$15,806	\$21,005
- PUPIL TRANSPORTATION - PURCHASED SERVICES									
40-	2552-	331-	1	000-00-000	1	SPED TRANS PURCHASE SERV	\$250,000	\$300,000	\$300,000
40-	2552-	331-	1	000-22-000	1	LEASE Bus 22 & Bus 16	\$16,782	\$16,782	\$18,000
40-	2552-	340-	1	000-00-000	1	COMMUNICATIONS/POSTAGE	\$500	\$500	\$500
40-	2552-	380-	1	000-00-000	1	BUS/VEHICLE INSURANCE (Moved to Fu	\$0	\$0	\$0
SUBTOTAL							\$267,282	\$317,282	\$318,500
- PUPIL TRANSPORTATION - SUPPLIES									
40-	2552-	461-	1	000-00-000	1	TRANSPORTATION - PROPANE	\$0	\$0	\$0
40-	2552-	462-	1	000-00-000	1	TRANSPORTATION - OIL	\$10,000	\$10,000	\$10,000
40-	2552-	464-	1	000-00-000	1	TRANSPORTATION GASOLINE	\$150,000	\$150,000	\$150,000
SUBTOTAL							\$160,000	\$160,000	\$160,000
- VEHICLE SERVICES - SALARIES									
40-	2554-	110-	1	000-00-000	1	SALARIES-VEHICLE MAINT.	\$41,815	\$42,860	\$48,000
SUBTOTAL							\$41,815	\$42,860	\$48,000
- VEHICLE SERVICES - BENEFITS									
40-	2554-	221-	1	000-00-000	1	VEHICLE MAINT LIFE INSUR	\$90	\$90	\$90
40-	2554-	222-	1	000-00-000	1	VEHICLE MAINT MED INSUR	\$17,840	\$19,178	\$18,600
SUBTOTAL							\$17,930	\$19,268	\$18,690
- VEHICLE SERVICES - PURCHASE SERVICES									
40-	2554-	320-	1	000-00-000	1	VEHICLE MAINT PURCH SERV	\$10,000	\$10,000	\$10,000

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
40-	2554-	323-	1	000-00-000	1	VEH MAINT REPAIR BUS 1	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-02-000	1	VEH MAINT REPAIR.BUS 2	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-03-000	1	VEH MAINT REPAIR BUS 3	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-04-000	1	VEH MAINT REPAIR BUS 4	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-05-000	1	VEH MAINT REPAIR BUS 5	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-06-000	1	VEH MAINT REPAIR BUS 6	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-07-000	1	VEH MAINT REPAIR BUS 7	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-08-000	1	VEH MAINT REPAIR BUS 8	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-09-000	1	VEH MAINT REPAIR BUS 9	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-10-000	1	VEH MAINT REPAIR BUS 10	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-11-000	1	VEH MAINT REPAIR BUS 11	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-12-000	1	VEH MAINT REPAIR BUS 12	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-13-000	1	VEH MAINT REPAIR BUS 13	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-14-000	1	VEH MAINT REPAIR BUS 14	\$0	\$0	\$3,500
40-	2554-	323-	1	000-15-000	1	VEH MAINT REPAIR BUS 15	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-16-000	1	VEH MAINT REPAIR BUS 16 (Leased Lift-I	\$1,500	\$1,500	\$1,500
40-	2554-	323-	1	000-18-000	1	VEH MAINT REPAIR BUS 18	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-19-000	1	VEH MAINT REPAIR BUS 19	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-20-000	1	VEH MAINT REPAIR BUS 20	\$3,500	\$3,500	\$3,500
40-	2554-	323-	1	000-21-000	1	VEH MAINT REPAIR BUS 21	\$0	\$0	\$0
40-	2554-	323-	1	000-22-000	1	VEH MAINT REPAIR BUS 22 (Leased Lift-I	\$1,500	\$1,500	\$3,500
40-	2554-	323-	1	000-23-000	1	VEH MAINT REPAIR BUS 23	\$0	\$0	\$0
40-	2554-	323-	1	000-24-000	1	VEH MAINT REPAIR BUS 24	\$3,500	\$3,500	\$0
40-	2554-	332-	1	000-00-000	1	TRANSPORTATION - TRAVEL	\$300	\$1,000	\$1,000
40-	2554-	339-	1	000-00-000	1	TRANSPORTATION PURCH SER	\$400	\$400	\$400
SUBTOTAL							\$76,700	\$77,400	\$79,400
- VEHICLE SERVICES - SUPPLIES									
40-	2554-	410-	1	000-00-000	1	BUS PARTS	\$2,500	\$2,500	\$2,500
40-	2554-	410-	1	000-01-000	1	PARTS BUS 1	\$300	\$400	\$400
40-	2554-	410-	1	000-02-000	1	PARTS BUS 2	\$300	\$400	\$400
40-	2554-	410-	1	000-03-000	1	PARTS BUS 3	\$300	\$400	\$400
40-	2554-	410-	1	000-04-000	1	PARTS BUS 4	\$300	\$400	\$400
40-	2554-	410-	1	000-05-000	1	PARTS BUS 5	\$300	\$400	\$400
40-	2554-	410-	1	000-06-000	1	PARTS BUS 6	\$300	\$400	\$400
40-	2554-	410-	1	000-07-000	1	PARTS BUS 7	\$300	\$400	\$400
40-	2554-	410-	1	000-08-000	1	PARTS BUS 8	\$300	\$400	\$400
40-	2554-	410-	1	000-09-000	1	PARTS BUS 9	\$300	\$400	\$400
40-	2554-	410-	1	000-10-000	1	PARTS BUS 10	\$300	\$400	\$400
40-	2554-	410-	1	000-11-000	1	PARTS BUS 11	\$300	\$400	\$400
40-	2554-	410-	1	000-12-000	1	PARTS BUS 12	\$300	\$400	\$400
40-	2554-	410-	1	000-13-000	1	PARTS BUS 13	\$300	\$400	\$400
40-	2554-	410-	1	000-14-000	1	PARTS BUS 14	\$0	\$400	\$400
40-	2554-	410-	1	000-15-000	1	PARTS BUS 15	\$300	\$0	\$400
40-	2554-	410-	1	000-16-000	1	BUS PARTS 16 (Leased Lift Bus)	\$300	\$400	\$400
40-	2554-	410-	1	000-18-000	1	BUS PARTS 18	\$300	\$400	\$400
40-	2554-	410-	1	000-19-000	1	BUS PARTS 19	\$300	\$400	\$400
40-	2554-	410-	1	000-20-000	1	BUS PARTS 20	\$300	\$400	\$400
40-	2554-	410-	1	000-21-000	1	BUS PARTS 21	\$0	\$0	\$0

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
40-	2554-	410-	1	000-22-000	1	BUS PARTS 22 (Leased Lift Bus)	\$300	\$400	\$400
40-	2554-	410-	1	000-23-000	1	BUS PARTS 23	\$0	\$0	\$0
40-	2554-	410-	1	000-24-000	1	BUS PARTS 24	\$300	\$400	\$0
40-	2554-	490-	1	000-00-000	1	TRANSPORTATION TIRES SUP	\$10,000	\$10,000	\$10,000
40-	2554-	491-	1	000-00-000	1	OTHER TRANSP SUPP/MATLS	\$13,000	\$13,000	\$13,000
SUBTOTAL							\$31,500	\$33,500	\$33,500
- OTHER PUPIL TRANSPORTATION - PURCHASE SERVICES									
40-	2559-	319-	1	000-00-000	1	TRANS HEALTH/ EXAM	\$6,000	\$6,000	\$6,000
40-	2559-	330-	1	000-00-000	1	TRANS SERV PUR/SER-COURSE	\$2,000	\$2,000	\$2,000
40-	3900-	690-	1		1	BOE - Community Service Rebate	\$0	\$520,000	\$0
SUBTOTAL							\$8,000	\$528,000	\$8,000
TRANSPORTATION FUND TOTAL							\$1,246,474	\$1,833,433	\$1,371,590

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- INSTRUCTION BENEFITS									
50-	1110-	214-			2	MED - Teachers PP/NBG & 21st TECH	\$30,175	\$36,000	\$36,500
50-	1110-	214-	2		2	TEACHER - NBG - MEDICARE	\$0	\$0	\$0
50-	1102-	214-			3	MED - Teachers TRS	\$11,695	\$13,105	\$11,775
50-	1102-	214-			4	MED - Teachers CJHS	\$11,785	\$13,152	\$13,175
50-	1111-	214-			1	MED - Art	\$1,610	\$1,750	\$1,780
50-	1112-	214-			1	MED - Music/Band	\$2,900	\$3,060	\$2,815
50-	1113-	214-			1	MED - P.E.	\$5,760	\$6,945	\$7,075
50-	1225-	214-	2		2	MED - Teachers EC (SPED)	\$760	\$798	\$1,235
50-	1290-	214-			1	MED - Homebound Tutor	\$115	\$115	\$115
SUBTOTAL							\$64,800	\$74,925	\$74,470
- TEACHER AIDES - BENEFITS									
50-	1100-	212-	1	350-00-411	35	RDG IMPR IMRF	\$0	\$0	\$0
50-	1102-	213-	1	350-00-411	35	RDG IMPR FICA (formerly 1120)	\$0	\$0	\$0
50-	1100-	214-	1	350-00-411	35	RDG IMPR MEDICARE	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- TEACHER AIDES - BENEFITS									
50-	1110-	212-			1	IMRF - T.Aides PP/NBG -Tech	\$16,705	\$19,953	\$18,132
50-	1110-	212-	2		2	IMRF - 21st Century Technology			
50-	1102-	212-			1	IMRF - T.Aides TRS/CJHS	\$3,615	\$4,769	\$3,150
50-	1225-	212-	2		2	IMRF - T.Aides EC (SPED)	\$805	\$1,092	\$935
50-	1110-	213-			1	FICA/MED - T. Aides PP/NBG - TECH	\$24,060	\$25,078	\$28,780
50-	1110-	213-	2		2	FICA/MED - 21st Century Technology			
50-	1102-	213-			1	FICA/MED - T. Aides TRS/CJHS	\$5,225	\$5,326	\$4,630
50-	1225-	213-	2		2	FICA/MED - T. Aides EC (SPED)	\$1,160	\$1,256	\$1,420
SUBTOTAL							\$51,570	\$57,474	\$57,047
-SUBSTITUTES-BENEFITS									
50-	1110-	214-			1	MED - Subs PP/NBG, Extra Cur, R.I. Title II	\$2,480	\$2,700	\$2,970
50-	1102-	214-			1	MED - Subs TRS/CJHS (formerly 1120)	\$1,450	\$1,450	\$1,450
SUBTOTAL							\$3,930	\$4,150	\$4,420
PE - BENEFITS									
50-	1113-	212-			1	IMRF - P.E. Aide	\$1,845	\$2,390	\$2,040
50-	1113-	213-			1	FICA/MED - P.E. Aide	\$2,655	\$2,856	\$3,085
50-	1113-	214-	1	000-50-411	1	PE AIDE MEDICARE	\$0	\$0	\$0
SUBTOTAL							\$4,500	\$5,246	\$5,125
- FOSS BENEFITS									
50-	1400-	212-			1	IMRF- Foss	\$0	\$0	\$0
50-	1400-	213-			1	FICA/MED - Foss	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- ATHLETIC - BENEFITS									
50-	1500-	212-			1	IMRF - Athletic, R.I. Aide	\$600	\$600	\$600
50-	1500-	213-			1	FICA/MED - Athletic, R.I. Aide	\$3,200	\$3,500	\$3,500
50-	1500-	214-			1	MED - Athletic Salaries	\$1,750	\$1,750	\$1,750

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO.						RS	DESCRIPTION	FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
SUBTOTAL								\$5,550	\$5,850	\$5,850
- GIFTED - BENEFITS										
50-	1650-	214-				1	MED - Gifted	\$0	\$0	\$0
SUBTOTAL								\$0	\$0	\$0
- TECHNOLOGY - BENEFITS										
50-	1110	212-				2	IMRF 21st Century	\$4,350	\$5,361	\$4,815
50-	1110	213-				2	TECH STAFF 21st Cent - FICA/MED	\$4,600	\$4,717	\$5,330
SUBTOTAL								\$8,950	\$10,078	\$10,145
- ATTENDANCE SERVICES - BENEFITS										
50-	2119-	214-				1	MED - Lunch/Detention	\$270	\$270	\$270
SUBTOTAL								\$270	\$270	\$270
- GUIDANCE - BENEFITS										
50-	2122-	211-	1	000-00-000		1	GUIDANCE - TRS/HEALTH	\$0	\$0	\$0
50-	2122-	214-				1	MED - Guidance	\$3,270	\$3,805	\$3,870
SUBTOTAL								\$3,270	\$3,805	\$3,870
- HEALTH SERVICES - BENEFITS										
50-	2134-	212-				1	IMRF- Nurse	\$7,600	\$11,750	\$8,310
50-	2134-	213-				1	FICA/MED - Nurse	\$10,950	\$14,033	\$12,575
SUBTOTAL								\$18,550	\$25,783	\$20,885
- LIBRARY SERVICES - BENEFITS										
50-	2222-	212-				1	IMRF - Library Aides	\$3,270	\$3,950	\$3,950
50-	2222-	213-				1	FICA/MED - Library Aides	\$5,070	\$5,350	\$6,095
SUBTOTAL								\$8,340	\$9,300	\$10,045
-BOARD OF ED & SUPERINTENDENTS OFFICE - BENEFITS										
50-	2312-	212-				1	IMRF-BOE Secretary	\$150	\$150	\$150
50-	2312-	213-				1	FICA/MED - BOE Secretary	\$115	\$115	\$115
50-	2321-	212-				1	IMRF - Superintendent Secretary	\$2,755	\$3,405	\$3,270
50-	2321-	213-				1	FICA/MED - Superintendent's Secretary	\$3,970	\$4,065	\$4,425
50-	2321-	214-				1	MED - Superintendent	\$2,710	\$2,795	\$2,875
50-	3000-	690-				1	BOE - Community Service Rebate	\$0	\$0	\$0
SUBTOTAL								\$9,700	\$10,530	\$10,835
- OFFICE OF PRINCIPAL - BENEFITS										
50-	2410-	212-				1	IMRF - Principals' Office Clerical	\$11,250	\$14,085	\$12,365
50-	2410-	213-				1	FICA/MED - Principals' Office Clerical	\$16,205	\$17,000	\$18,715
50-	2410-	214-				1	MED - Principals & AD/Dean	\$7,690	\$7,950	\$7,950
SUBTOTAL								\$35,145	\$39,035	\$39,030
- BUSINESS SERVICES - BENEFITS										
50-	2510-	212-				1	IMRF - Bookkeeping	\$4,565	\$5,700	\$6,750
50-	2510-	213-				1	FICA/MED - Bookkeeping	\$6,575	\$6,800	\$10,395
50-	2510-	214-				1	MED - BMngr, Trans Dir	\$1,740	\$1,800	\$1,905

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
SUBTOTAL							\$12,880	\$14,300	\$19,050
- CUSTODIAL SERVICES - BENEFITS									
50-	2542-	212-			1	IMRF - Custodial	\$26,077	\$485,718	\$29,503
50-	2542-	213-			1	FICA/MED - Custodial	\$37,950	\$39,900	\$39,900
SUBTOTAL							\$64,027	\$525,618	\$69,403
- TRANSPORTATION SERVICES - BENEFITS									
50-	2552-	212-			1	IMRF - Bus Drivers/Trans. Clerical	\$12,750	\$319,500	\$15,500
50-	2552-	213-			1	FICA/MED - Bus Drivers/Trans. Clerical	\$19,510	\$21,000	\$24,500
50-	2552-	214-			1	MED - Trans. Dir	\$935	\$970	\$1,025
50-	2552-	213-			2	FICA/MED Sub Bus Driver	\$1,500	\$1,500	\$1,500
SUBTOTAL							\$34,695	\$342,970	\$42,525
- VEHICLE MAINTENANCE - BENEFITS									
50-	2554-	212-			1	IMRF - Vehicle Maintenance	\$2,225	\$2,750	\$2,750
50-	2554-	213-			1	FICA/MED - Vehicle Maintenance	\$3,200	\$3,270	\$3,270
SUBTOTAL							\$5,425	\$6,020	\$6,020
- OTHER PUPIL TRANSPORTATION - BENEFITS									
50-	2559-	212-			1	IMRF - Bus Driver Safety	\$0	\$0	\$0
50-	2559-	213-			1	FICA/MED - Bus Drivers/Safety	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
- FOOD SERVICE - BENEFITS									
50-	2562-	212-			1	IMRF - Food Service	\$4,975	\$6,490	\$6,590
50-	2562-	213-			1	FICA/MED - Food Service	\$11,325	\$11,750	\$13,420
SUBTOTAL							\$16,300	\$18,240	\$20,010
- DUPLICATION SERVICE - BENEFITS									
50-	2574-	212-	1	000-00-502	1	DUPLICATION SERVICE IMRF	\$0	\$0	\$0
50-	2574-	212-	1	000-00-502	1	DUPLICATION SERVICE FICA/MEDI	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
IMRF/FICA FUND TOTAL							\$347,902	\$1,153,594	\$399,000

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- CAPITAL PROJECTS FUND EXPENDITURES									
60-	2535-	530-	5	000-00-000	1	Capital Improvements PP	\$130,000	\$400,000	\$70,000
60-	2535-	530-	2	000-00-000	1	Capital Improvements NBG	\$203,900	\$360,000	\$70,000
60-	2535-	530-	3	000-00-000	1	Capital Improvements TRS	\$247,100	\$31,000	\$220,000
60-	2535-	530-	4	000-00-000	1	Capital Improvements CJHS	\$0	\$0	\$70,000
SUBTOTAL							\$581,000	\$791,000	\$430,000
TORT FUND TOTAL							\$581,000	\$791,000	\$430,000

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- TORT FUND EXPENDITURES									
80-	2369-	318-	1	000-00-000	1	LEGAL	\$75,000	\$75,000	\$75,000
80-	2362-	233-	1	000-00-000	1	WORKERS' COMP INSURANCE	\$79,000	\$79,000	\$79,000
80-	2371-	380-	1	000-00-000	1	PROPERTY INSURANCE	\$95,000	\$111,000	\$111,000
80-	2372-	380-	1	000-00-000	1	BUS/VEHICLE INSURANCE	\$18,000	\$23,000	\$23,000
80-	6000-	690-	1		1	BOE - Community Service Rebate		\$500,000	\$0
SUBTOTAL							\$267,000	\$788,000	\$288,000
TORT FUND TOTAL							\$267,000	\$788,000	\$288,000

Channahon School District 17
FY21 Tentative Budget Expenditures Worksheet

ACCOUNT NO. RS DESCRIPTION							FY 19 Budget	FY 20 Budget(A)	FY 21 Budget
- LIFE SAFETY/FIRE PREVENTION - PURCHASE SERVICE									
90-	2540-	310-	1	000-00-000	1	LIFE SAFETY - PUR SERV	\$4,500	\$0	\$0
90-	2542-	311-	1	000-00-000	1	L/S PROFESSIONAL SERVICES	\$0	\$0	\$0
90-	2542-	380-	1	000-00-000	1	L/S PROPERTY INSURANCE	\$0	\$0	\$0
90-	5900-	310-	1	000-00-000	1	L/S DEBT SERVICES	\$0	\$0	\$0
SUBTOTAL							\$4,500	\$0	\$0
- LIFE SAFETY/FIRE PREVENTION - CAPITAL OUTLAY									
90-	2542-	520-	1	000-00-000	1	LIFE SAFETY CAPITAL OUTLAY	\$0	\$0	\$0
90-	2542-	530-	1	000-00-000	1	LIFE SAFETY IMPROVEMENTS	\$0	\$0	\$0
90-	2542-	540-	1	000-00-000	1	LIFE SAFETY EQUIPMENT	\$0	\$0	\$0
SUBTOTAL							\$0	\$0	\$0
FIRE PREVENTION AND SAFETY FUND TOTAL							\$4,500	\$0	\$0

GRAND TOTAL							\$17,081,063	\$28,720,908	\$18,886,686
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GRAND TOTAL WITH STATE TRS PAYMENT							\$17,686,521	\$32,961,790	\$23,127,568
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