

Approved FY 2024 Budget Worksheet

Line Item #	Description	Carryover from 2023	ACP 2024 Plan	Approved FY2024 Budget
CAPITAL EXPENSES				
Capital projects				
20-80-460001-2001	Capital Projects / Wheeling Green House	69,969.23		69,969.23
20-80-460001-2002	Capital Projects / Safety Equipment			
20-80-460001-2003	Capital Projects / Security Camera Project			
20-80-460001-2004	Capital Projects / ADA Transition Plan			
Subtotal Capital Projects		69,969.23	0.00	69,969.23
Vehicles /Maintenance				
20-80-460002-2101	26 passenger- accessible 2007		150,500.00	180,000.00
20-80-460002-2102	20 passenger- accessible 2006		150,500.00	
20-80-460002-2103	20 passenger- accessible 2018			
20-80-460002-2104	14 passenger- non-accessible 2006			
20-80-460002-2105	26 passenger- accessible 2016			
20-80-460002-2106	14 passenger- accessible, IDOT 2010			
20-80-460002-2107	14 passenger- accessible 2011		120,300.00	
20-80-460002-2108	14 passenger- accessible, IDOT 2016			
20-80-460002-2109	14 passenger- accessible, IDOT 2017			
20-80-460002-2110	14 passenger- accessible 2018			
20-80-460002-2111	Minivan (6 passengers) 2008			60,000.00
20-80-460002-2112	14 passenger- accessible 2010	108,300.00		108,300.00
20-80-460002-2113	14 passenger- accessible, IDOT 2012			
20-80-460002-2114	14 passenger- accessible 2012			
20-80-460002-2115	14 passenger- accessible, IDOT 2008			
20-80-460002-2116	14 passenger- accessible 2006			
20-80-460002-2117	14 passenger- accessible 2008	557.00		
20-80-460002-2118	14 passenger- accessible 2009	557.00		
20-80-460002-2119	14 passenger- accessible 2011	108,300.00		108,300.00
20-80-460002-2120	14 passenger- accessible 2018			
20-80-460002-2121	14 passenger- accessible 2017			
20-80-460002-2122	14 passenger- accessible 2016			
20-80-460002-2123	14 passenger- accessible, IDOT 2017			
20-80-460002-2124	14 passenger- accessible, IDOT 2021 - NEW			
20-80-460002-2125	14 passenger- accessible NEW			
	Maintenance Contingency	1,114.00		7,329.00
Subtotal Vehicle/Maintenance		218,828.00	421,300.00	463,929.00
Technology/Hardware				
20-80-460003-2202	Computer (lease / purchase)		34,900.00	34,900.00
20-80-460003-2203	Server	586.00		
20-80-460003-2204	Tech Infrastructure		17,223.67	17,223.67
20-80-460003-2205	iPads	(586.00)	2,500.00	2,500.00
20-80-460003-2206	Printer Lease		15,080.64	15,080.64
20-80-460003-2207	Printer replacements		2,200.00	2,200.00
20-80-460003-2208	Hardware replacements (laptop, switch, monitors)			
20-80-460003-2209	PowerDMS			
20-80-460003-2210	BambooHR			
20-80-460003-2211	Finance system update			
Subtotal Technology/Hardware		0.00	71,904.31	71,904.31
Buildings/Maintenance				
20-80-460004-2301	RMCC - Storage & Office Space (Paid every 3 years)			
20-80-460004-2302	Hanover Park Maintenance (Paid every 3 years)		9,936.00	9,936.00
20-80-460004-2303	HP Sensory Room Maintenance (every 3 years)	2,000.00		
20-80-460004-2304	HP Sensory Garden Maintenance			
20-80-460004-2305	Rolling Meadows Maintenance (Paid for needs)			
20-80-460004-2306	RM Sensory Room Maintenance (every 3 years)	(2,000.00)		
20-80-460004-2307	RM Dream Lab Maintenance	2,000.00	8,939.00	10,939.00
20-80-460004-2308	Mount Propsect Maintenance (Paid every 3 years)			
20-80-460004-2309	MP Sensory Room Maintenance (every 3 years)		2,000.00	2,000.00
20-80-460004-2310	Wheeling Maintenance (Paid every 3 years)			
20-80-460004-2311	WH Sensory Room Maintenance (every 3 years)			
20-80-460004-2312	Buffalo Grove Cleaning/Maintenance		3,896.00	3,896.00
20-80-460004-2313	BG Sensory Room (every 3 years)			
20-80-460004-2314	Hoffman Estates Maintenance (Paid every 3 years)	12,698.60		
20-80-460004-2315	Fire Box (Being evaluated for replacement)	(15,887.00)		
20-80-460004-2316	HVAC (6 RTU being evaluated for replacement)	(19,203.92)	12,500.00	5,000.00
20-80-460004-2317	Other infrastructure		2,000.00	2,000.00
20-80-460004-2318	Office Update*		35,000.00	35,000.00
Subtotal Building/Maintenance		(20,392.32)	74,271.00	68,771.00

Total Capital Expenses	268,404.91	567,475.31	674,573.54
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Remaining Capital Expenditures	998,883.06
Proposed FY24 Annual Capital Budget	674,573.54
Remaining Capital Funds needed for 5 year plan	324,309.52
Transfer from PFM Capital Reserve to Capital Max Safe	354,004.07